

Trans_date	Transaction	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
01/04/2026	3097621	Customer Support	Service Support Agency Staff	953.86	FI	NAG Recruitment Limited T/A New Appointments Group	
01/04/2026	3097622	Finance and Insurance	Service Support Agency Staff	986.79	FI	NAG Recruitment Limited T/A New Appointments Group	
02/04/2026	3097623	Customer Support	Service Support Agency Staff	936	FI	NAG Recruitment Limited T/A New Appointments Group	
01/04/2026	3097624	Customer Support	Service Support Agency Staff	774.9	FI	NAG Recruitment Limited T/A New Appointments Group	
13/04/2026	3097959	Customer Support	Service Support Agency Staff	774.9	FI	NAG Recruitment Limited T/A New Appointments Group	
13/04/2026	3097960	Customer Support	Service Support Agency Staff	748.8	FI	NAG Recruitment Limited T/A New Appointments Group	
13/04/2026	3097961	Customer Support	Service Support Agency Staff	773.4	FI	NAG Recruitment Limited T/A New Appointments Group	
11/04/2026	3097962	Finance and Insurance	Service Support Agency Staff	600.08	FI	NAG Recruitment Limited T/A New Appointments Group	
17/04/2026	3098163	Customer Support	Service Support Agency Staff	581.18	FI	NAG Recruitment Limited T/A New Appointments Group	
17/04/2026	3098164	Customer Support	Service Support Agency Staff	748.8	FI	NAG Recruitment Limited T/A New Appointments Group	
17/04/2026	3098165	Customer Support	Service Support Agency Staff	760.51	FI	NAG Recruitment Limited T/A New Appointments Group	
16/04/2026	3098166	Finance and Insurance	Service Support Agency Staff	786.77	FI	NAG Recruitment Limited T/A New Appointments Group	
22/04/2026	3098398	Customer Support	Service Support Agency Staff	953.86	FI	NAG Recruitment Limited T/A New Appointments Group	
22/04/2026	3098400	Customer Support	Service Support Agency Staff	781.36	FI	NAG Recruitment Limited T/A New Appointments Group	
27/04/2026	3098401	Customer Support	Service Support Agency Staff	936	FI	NAG Recruitment Limited T/A New Appointments Group	
22/04/2026	3098402	Finance and Insurance	Service Support Agency Staff	786.77	FI	NAG Recruitment Limited T/A New Appointments Group	
10/04/2026	3097892	HR	Non Taxable Employee Expenses	3,783.28	FI	Health Partners Group Ltd	
10/04/2026	3097893	HR	Non Taxable Employee Expenses	10,011.36	FI	Health Partners Group Ltd	
14/04/2026	3097929	HR	Non Taxable Employee Expenses	5,307.25	XI	We Are With You	
14/04/2026	3098008	HR	Non Taxable Employee Expenses	682.36	FI	Health Assured Ltd	
29/04/2026	3098645	Finance and Insurance	Employee Related Insurance - Premium	21,280.00	XI	Arthur J Gallagher Insurance Brokers Ltd	
29/04/2026	3098645	Finance and Insurance	Employee Related Insurance - Premium	6,384.00	XI	Arthur J Gallagher Insurance Brokers Ltd	
29/04/2026	3098645	Finance and Insurance	Employee Related Insurance - Premium	6,916.00	XI	Arthur J Gallagher Insurance Brokers Ltd	
29/04/2026	3098645	Finance and Insurance	Employee Related Insurance - Premium	25,536.00	XI	Arthur J Gallagher Insurance Brokers Ltd	
29/04/2026	3098645	Finance and Insurance	Employee Related Insurance - Premium	12,768.00	XI	Arthur J Gallagher Insurance Brokers Ltd	
01/04/2026	3097232	HR	Training and Conferencing Expenses	5,843.75	FI	Strengthscope Ltd	
01/04/2026	3097232	HR	Training and Conferencing Expenses	5,397.50	FI	Strengthscope Ltd	
13/04/2026	3097697	Learning and Development	Training and Conferencing Expenses	252	FI	SFJ Awards Limited	
07/04/2026	3097832	Protection Uplift Grant	Training and Conferencing Expenses	2,430.00	FI	Xact Consultancy & Training Ltd	
09/04/2026	3097847	Learning and Development	Training and Conferencing Expenses	1,495.00	FI	Peter Stanley Training Ltd	
20/04/2026	3097859	Learning and Development	Training and Conferencing Expenses	341	FI	Royal Yachting Association	
11/04/2026	3097966	Learning and Development	Training and Conferencing Expenses	6,525.00	FI	Phirefly Group Ltd	
11/04/2026	3097966	Learning and Development	Training and Conferencing Expenses	850	FI	Phirefly Group Ltd	
13/04/2026	3097986	Learning and Development	Training and Conferencing Expenses	5,750.00	FI	Project Skills Solutions Limited	
20/04/2026	3098181	Learning and Development	Training and Conferencing Expenses	840	FI	Petans Limited	
20/04/2026	3098189	Learning and Development	Training and Conferencing Expenses	3,000.00	FI	Essex Police, Fire and Crime Commissioner Fire and Rescue Authority	
20/04/2026	3098189	Learning and Development	Training and Conferencing Expenses	936.6	FI	Essex Police, Fire and Crime Commissioner Fire and Rescue Authority	
20/04/2026	3098293	Protection Uplift Grant	Training and Conferencing Expenses	900	FI	Xact Consultancy & Training Ltd	
20/04/2026	3098300	Protection Uplift Grant	Training and Conferencing Expenses	290	FI	National Fire Chiefs Council - NFCC (CFOA)	
24/04/2026	3098447	Protection Uplift Grant	Training and Conferencing Expenses	1,800.00	FI	Xact Consultancy & Training Ltd	
23/04/2026	3098448	Protection Uplift Grant	Training and Conferencing Expenses	900	FI	Xact Consultancy & Training Ltd	
23/04/2026	3098448	Protection Uplift Grant	Training and Conferencing Expenses	900	FI	Xact Consultancy & Training Ltd	
29/04/2026	3098551	Learning and Development	Training and Conferencing Expenses	2,590.00	FI	Learning Technologies trading as CloserStill Media	
28/04/2026	3098552	Protection Uplift Grant	Training and Conferencing Expenses	6,000.00	FI	NVC Awareness Limited	
28/04/2026	3098568	Learning and Development	Training and Conferencing Expenses	4,200.00	FI	Tactical Hazmat Ltd	
28/04/2026	3098568	Learning and Development	Training and Conferencing Expenses	4,200.00	FI	Tactical Hazmat Ltd	
13/04/2026	3097928	Direct pension Costs	LGPS Pension Strain Costs	635.52	YI	Kent County Council	
20/04/2026	3098046	Major Works	Electrical Safety	7,485.00	FI	Powermain Limited	
28/04/2026	3098184	Compliance Works	Water Safety	2,615.39	FI	SMS Environmental Ltd	
13/04/2026	3097955	Compliance Works	Lightning Protection	9,771.32	FI	RAM Construction Ltd	
02/04/2026	3097716	Programme Maintenance	General Refurbishment	1,429.27	FI	DMS Property Maintenance	
02/04/2026	3097716	Programme Maintenance	General Refurbishment	3,334.96	FI	DMS Property Maintenance	
08/04/2026	3097850	Major Works	General Refurbishment	1,402.93	FI	DMS Property Maintenance	
08/04/2026	3097850	Major Works	General Refurbishment	3,273.52	FI	DMS Property Maintenance	
08/04/2026	3097856	Programme Maintenance	General Refurbishment	6,112.05	FI	DMS Property Maintenance	
08/04/2026	3097856	Programme Maintenance	General Refurbishment	3,055.00	FI	DMS Property Maintenance	
30/04/2026	3098663	Programme Maintenance	General Refurbishment	1,432.57	FI	DMS Property Maintenance	
30/04/2026	3098663	Programme Maintenance	General Refurbishment	716.28	FI	DMS Property Maintenance	
30/04/2026	3098664	Programme Maintenance	General Refurbishment	6,140.62	FI	DMS Property Maintenance	
30/04/2026	3098664	Programme Maintenance	General Refurbishment	2,631.70	FI	DMS Property Maintenance	
02/04/2026	3097690	Compliance Works	Maint of Fire Houses	1,606.00	FI	Alpine Metal Tech	
13/04/2026	3098001	Compliance Works	Programmed Maintenance	1,130.00	FI	Metro Rod Ltd	
01/04/2026	3097599	Reactive Maintenance	Reactive Maintenance	475	FI	Astral Ltd	
01/04/2026	3097600	Reactive Maintenance	Reactive Maintenance	620	FI	Astral Ltd	
13/04/2026	3097660	Reactive Maintenance	Reactive Maintenance	671.83	FI	ADT Fire & Security PLC	
02/04/2026	3097675	Reactive Maintenance	Reactive Maintenance	1,000.00	FI	Walkem Property Development	
02/04/2026	3097675	Reactive Maintenance	Reactive Maintenance	810	FI	Walkem Property Development	
02/04/2026	3097676	Reactive Maintenance	Reactive Maintenance	2,580.00	FI	Walkem Property Development	
02/04/2026	3097676	Reactive Maintenance	Reactive Maintenance	3,000.00	FI	Walkem Property Development	
02/04/2026	3097700	Reactive Maintenance	Reactive Maintenance	684.4	FI	Suez Recycling and Recovery Ltd	
13/04/2026	3097843	Reactive Maintenance	Reactive Maintenance	341.09	FI	Screwfix Direct	
13/04/2026	3097912	Reactive Maintenance	Reactive Maintenance	538.95	FI	Digital ID Ltd	
08/04/2026	3097914	Reactive Maintenance	Reactive Maintenance	910	FI	DMS Property Maintenance	
08/04/2026	3097914	Reactive Maintenance	Reactive Maintenance	455	FI	DMS Property Maintenance	
13/04/2026	3097951	Reactive Maintenance	Reactive Maintenance	1,097.82	FI	DMS Property Maintenance	
13/04/2026	3097951	Reactive Maintenance	Reactive Maintenance	470.5	FI	DMS Property Maintenance	
10/04/2026	3097952	Reactive Maintenance	Reactive Maintenance	378	FI	I Wallond Fencing Contractors Ltd	
10/04/2026	3097956	Reactive Maintenance	Reactive Maintenance	1,112.00	FI	Kingsley Roofing (London) Ltd	
13/04/2026	3097978	Reactive Maintenance	Reactive Maintenance	251.77	FI	Screwfix Direct	
10/04/2026	3098000	Reactive Maintenance	Reactive Maintenance	830	FI	Metro Rod Ltd	
20/04/2026	3098147	Reactive Maintenance	Reactive Maintenance	728	FI	Rubax Lifts Ltd	

16/04/2026	3098161	Reactive Maintenance	Reactive Maintenance	530	FI	Digital ID Ltd
16/04/2026	3098191	Reactive Maintenance	Reactive Maintenance	3,400.00	FI	W S Parsons Ltd
20/04/2026	3098192	Reactive Maintenance	Reactive Maintenance	3,908.62	FI	W S Parsons Ltd
17/04/2026	3098224	Reactive Maintenance	Reactive Maintenance	2,017.00	FI	Astral Ltd
28/04/2026	3098317	Reactive Maintenance	Reactive Maintenance	631.89	FI	W S Parsons Ltd
28/04/2026	3098442	Reactive Maintenance	Reactive Maintenance	390.62	FI	EBS HVAC Ltd
23/04/2026	3098443	Reactive Maintenance	Reactive Maintenance	631.2	FI	EBS HVAC Ltd
28/04/2026	3098463	Reactive Maintenance	Reactive Maintenance	655	FI	Metro Rod Ltd
28/04/2026	3098478	Reactive Maintenance	Reactive Maintenance	890.43	FI	W S Parsons Ltd
28/04/2026	3098486	Reactive Maintenance	Reactive Maintenance	2,670.00	FI	Metro Rod Ltd
28/04/2026	3098546	Reactive Maintenance	Reactive Maintenance	890.43	FI	W S Parsons Ltd
28/04/2026	3098547	Reactive Maintenance	Reactive Maintenance	1,163.00	FI	W S Parsons Ltd
28/04/2026	3098548	Reactive Maintenance	Reactive Maintenance	1,652.35	FI	DMS Property Maintenance
28/04/2026	3098548	Reactive Maintenance	Reactive Maintenance	708.15	FI	DMS Property Maintenance
28/04/2026	3098556	Reactive Maintenance	Reactive Maintenance	475.33	FI	Screwfix Direct
30/04/2026	3098618	Reactive Maintenance	Reactive Maintenance	3,898.53	FI	HAG Ltd
30/04/2026	3098623	Reactive Maintenance	Reactive Maintenance	262.17	FI	W S Parsons Ltd
30/04/2026	3098649	Reactive Maintenance	Reactive Maintenance	897.48	FI	W S Parsons Ltd
30/04/2026	3098638	Reactive Maintenance	Reactive Maintenance	1,264.38	FI	I Wallond Fencing Contractors Ltd
30/04/2026	3098689	Reactive Maintenance	Reactive Maintenance	480	FI	EBS HVAC Ltd
13/04/2026	3097765	Facilities Management	Grounds maintenance	23,943.12	FI	Chequers Contract Services Limited
02/04/2026	3097698	Facilities Management	Cleaning & Waste Management	5,339.74	FI	Suez Recycling and Recovery Ltd
10/04/2026	3097997	Facilities Management	Cleaning & Waste Management	8,500.00	FI	Raigns Group
02/04/2026	3097687	Facilities Management	Other premises expenses	1,121.19	FI	BWT UK Ltd
13/04/2026	3097670	Facilities Management	Premises Security Costs	13,090.00	FI	IDH Alarms Co. Limited
23/04/2026	3098449	Facilities Management	Premises Security Costs	5,668.92	FI	TMS Protection Ltd
17/04/2026	3098216	Facilities Management	Electricity - Energy Costs	1,938.92	FI	KCS Laser
17/04/2026	3098217	Facilities Management	Electricity - Energy Costs	1,209.18	FI	KCS Laser
17/04/2026	3098218	Facilities Management	Electricity - Energy Costs	2,089.69	FI	KCS Laser
20/04/2026	3098231	Facilities Management	Electricity - Energy Costs	2,185.74	FI	KCS Laser
20/04/2026	3098242	Facilities Management	Electricity - Energy Costs	2,092.80	FI	KCS Laser
20/04/2026	3098243	Facilities Management	Electricity - Energy Costs	1,979.63	FI	KCS Laser
20/04/2026	3098295	Facilities Management	Electricity - Energy Costs	1,448.65	FI	KCS Laser
20/04/2026	3098296	Facilities Management	Electricity - Energy Costs	1,456.78	FI	KCS Laser
20/04/2026	3098297	Facilities Management	Electricity - Energy Costs	1,541.29	FI	KCS Laser
20/04/2026	3098298	Facilities Management	Electricity - Energy Costs	1,498.46	FI	KCS Laser
20/04/2026	3098299	Facilities Management	Electricity - Energy Costs	1,374.35	FI	KCS Laser
21/04/2026	3098319	Facilities Management	Electricity - Energy Costs	3,625.44	FI	KCS Laser
21/04/2026	3098320	Facilities Management	Electricity - Energy Costs	314.5	GI	KCS Laser
22/04/2026	3098321	Facilities Management	Electricity - Energy Costs	2,133.42	FI	KCS Laser
21/04/2026	3098322	Facilities Management	Electricity - Energy Costs	423.05	GI	KCS Laser
22/04/2026	3098323	Facilities Management	Electricity - Energy Costs	3,388.70	FI	KCS Laser
21/04/2026	3098325	Facilities Management	Electricity - Energy Costs	3,249.90	FI	KCS Laser
21/04/2026	3098326	Facilities Management	Electricity - Energy Costs	3,995.95	FI	KCS Laser
21/04/2026	3098328	Facilities Management	Electricity - Energy Costs	2,791.40	FI	KCS Laser
21/04/2026	3098329	Facilities Management	Electricity - Energy Costs	2,272.54	FI	KCS Laser
21/04/2026	3098330	Facilities Management	Electricity - Energy Costs	498.41	GI	KCS Laser
21/04/2026	3098331	Facilities Management	Electricity - Energy Costs	3,603.55	FI	KCS Laser
21/04/2026	3098332	Facilities Management	Electricity - Energy Costs	508.99	GI	KCS Laser
21/04/2026	3098333	Facilities Management	Electricity - Energy Costs	366.98	GI	KCS Laser
21/04/2026	3098334	Facilities Management	Electricity - Energy Costs	540.99	GI	KCS Laser
21/04/2026	3098335	Facilities Management	Electricity - Energy Costs	473.9	GI	KCS Laser
21/04/2026	3098337	Facilities Management	Electricity - Energy Costs	377.45	GI	KCS Laser
21/04/2026	3098338	Facilities Management	Electricity - Energy Costs	497.94	GI	KCS Laser
21/04/2026	3098340	Facilities Management	Electricity - Energy Costs	746.43	FI	KCS Laser
22/04/2026	3098341	Facilities Management	Electricity - Energy Costs	4,463.69	FI	KCS Laser
21/04/2026	3098342	Facilities Management	Electricity - Energy Costs	449.89	GI	KCS Laser
21/04/2026	3098346	Facilities Management	Electricity - Energy Costs	907.05	FI	KCS Laser
21/04/2026	3098347	Facilities Management	Electricity - Energy Costs	623.5	GI	KCS Laser
21/04/2026	3098349	Facilities Management	Electricity - Energy Costs	492.93	GI	KCS Laser
21/04/2026	3098350	Facilities Management	Electricity - Energy Costs	352.36	GI	KCS Laser
21/04/2026	3098352	Facilities Management	Electricity - Energy Costs	4,305.37	FI	KCS Laser
21/04/2026	3098353	Facilities Management	Electricity - Energy Costs	322.17	GI	KCS Laser
21/04/2026	3098355	Facilities Management	Electricity - Energy Costs	434.49	GI	KCS Laser
21/04/2026	3098356	Facilities Management	Electricity - Energy Costs	558.67	GI	KCS Laser
21/04/2026	3098357	Facilities Management	Electricity - Energy Costs	440.85	GI	KCS Laser
21/04/2026	3098358	Facilities Management	Electricity - Energy Costs	388.57	GI	KCS Laser
21/04/2026	3098360	Facilities Management	Electricity - Energy Costs	663	GI	KCS Laser
21/04/2026	3098361	Facilities Management	Electricity - Energy Costs	546.79	GI	KCS Laser
21/04/2026	3098363	Facilities Management	Electricity - Energy Costs	2,644.09	FI	KCS Laser
21/04/2026	3098364	Facilities Management	Electricity - Energy Costs	3,084.16	FI	KCS Laser
21/04/2026	3098365	Facilities Management	Electricity - Energy Costs	4,073.17	FI	KCS Laser
21/04/2026	3098366	Facilities Management	Electricity - Energy Costs	1,536.95	FI	KCS Laser
21/04/2026	3098367	Facilities Management	Electricity - Energy Costs	1,587.61	FI	KCS Laser
21/04/2026	3098369	Facilities Management	Electricity - Energy Costs	395.79	GI	KCS Laser
21/04/2026	3098370	Facilities Management	Electricity - Energy Costs	371.73	GI	KCS Laser
21/04/2026	3098371	Facilities Management	Electricity - Energy Costs	2,340.54	FI	KCS Laser
21/04/2026	3098372	Facilities Management	Electricity - Energy Costs	2,175.45	FI	KCS Laser
21/04/2026	3098373	Facilities Management	Electricity - Energy Costs	289.71	GI	KCS Laser
21/04/2026	3098374	Facilities Management	Electricity - Energy Costs	2,169.36	FI	KCS Laser
21/04/2026	3098375	Facilities Management	Electricity - Energy Costs	3,890.30	FI	KCS Laser
21/04/2026	3098376	Facilities Management	Electricity - Energy Costs	383.34	GI	KCS Laser

21/04/2026	3098377	Facilities Management	Electricity - Energy Costs	456.28	GI	KCS Laser
21/04/2026	3098378	Facilities Management	Electricity - Energy Costs	960.98	FI	KCS Laser
21/04/2026	3098379	Facilities Management	Electricity - Energy Costs	552.67	GI	KCS Laser
21/04/2026	3098380	Facilities Management	Electricity - Energy Costs	320.51	GI	KCS Laser
22/04/2026	3098381	Facilities Management	Electricity - Energy Costs	583.88	GI	KCS Laser
22/04/2026	3098382	Facilities Management	Electricity - Energy Costs	424.14	GI	KCS Laser
22/04/2026	3098423	Facilities Management	Electricity - Energy Costs	4,377.48	FI	KCS Laser
24/04/2026	3098435	Facilities Management	Electricity - Energy Costs	2,366.30	FI	KCS Laser
27/04/2026	3098550	Facilities Management	Electricity - Energy Costs	2,487.70	FI	KCS Laser
15/04/2026	3098049	Facilities Management	Gas - Energy Costs	1,075.18	FI	KCS Laser
14/04/2026	3098050	Facilities Management	Gas - Energy Costs	721.53	FI	KCS Laser
14/04/2026	3098052	Facilities Management	Gas - Energy Costs	2,392.73	FI	KCS Laser
14/04/2026	3098054	Facilities Management	Gas - Energy Costs	1,888.56	FI	KCS Laser
14/04/2026	3098055	Facilities Management	Gas - Energy Costs	721.83	FI	KCS Laser
14/04/2026	3098056	Facilities Management	Gas - Energy Costs	1,654.98	FI	KCS Laser
14/04/2026	3098057	Facilities Management	Gas - Energy Costs	543.96	FI	KCS Laser
14/04/2026	3098060	Facilities Management	Gas - Energy Costs	538.26	FI	KCS Laser
14/04/2026	3098061	Facilities Management	Gas - Energy Costs	280.13	FI	KCS Laser
14/04/2026	3098076	Facilities Management	Gas - Energy Costs	347.98	FI	KCS Laser
14/04/2026	3098077	Facilities Management	Gas - Energy Costs	357.69	FI	KCS Laser
14/04/2026	3098082	Facilities Management	Gas - Energy Costs	465.77	FI	KCS Laser
14/04/2026	3098083	Facilities Management	Gas - Energy Costs	706.78	FI	KCS Laser
14/04/2026	3098084	Facilities Management	Gas - Energy Costs	638.45	FI	KCS Laser
14/04/2026	3098092	Facilities Management	Gas - Energy Costs	1,018.25	FI	KCS Laser
14/04/2026	3098093	Facilities Management	Gas - Energy Costs	802.99	FI	KCS Laser
14/04/2026	3098094	Facilities Management	Gas - Energy Costs	1,294.29	FI	KCS Laser
14/04/2026	3098095	Facilities Management	Gas - Energy Costs	870.5	FI	KCS Laser
14/04/2026	3098096	Facilities Management	Gas - Energy Costs	803.15	FI	KCS Laser
14/04/2026	3098097	Facilities Management	Gas - Energy Costs	603.91	FI	KCS Laser
14/04/2026	3098099	Facilities Management	Gas - Energy Costs	1,155.17	FI	KCS Laser
14/04/2026	3098100	Facilities Management	Gas - Energy Costs	641.02	FI	KCS Laser
15/04/2026	3098101	Facilities Management	Gas - Energy Costs	1,020.06	FI	KCS Laser
14/04/2026	3098102	Facilities Management	Gas - Energy Costs	738.86	FI	KCS Laser
14/04/2026	3098103	Facilities Management	Gas - Energy Costs	1,788.33	FI	KCS Laser
14/04/2026	3098104	Facilities Management	Gas - Energy Costs	859.39	FI	KCS Laser
20/04/2026	3098244	Facilities Management	Gas - Energy Costs	485.81	FI	KCS Laser
02/04/2026	3097636	Facilities Management	Non Domestic Rates & Council Tax	76,930.00	YI	Maidstone Borough Council (Non Domestic Rates)
02/04/2026	3097637	Facilities Management	Non Domestic Rates & Council Tax	10,608.00	YI	Maidstone Borough Council (Non Domestic Rates)
02/04/2026	3097638	Facilities Management	Non Domestic Rates & Council Tax	12,486.50	YI	Maidstone Borough Council (Non Domestic Rates)
02/04/2026	3097639	Facilities Management	Non Domestic Rates & Council Tax	6,549.37	YI	Maidstone Borough Council (Non Domestic Rates)
02/04/2026	3097640	Facilities Management	Non Domestic Rates & Council Tax	121,520.00	YI	Maidstone Borough Council (Non Domestic Rates)
02/04/2026	3097641	Facilities Management	Non Domestic Rates & Council Tax	38,465.00	YI	Maidstone Borough Council (Non Domestic Rates)
02/04/2026	3097642	Facilities Management	Non Domestic Rates & Council Tax	15,801.50	YI	Maidstone Borough Council (Non Domestic Rates)
02/04/2026	3097643	Facilities Management	Non Domestic Rates & Council Tax	50,470.00	YI	Maidstone Borough Council (Non Domestic Rates)
02/04/2026	3097644	Facilities Management	Non Domestic Rates & Council Tax	18,895.50	YI	Maidstone Borough Council (Non Domestic Rates)
02/04/2026	3097645	Facilities Management	Non Domestic Rates & Council Tax	11,934.00	YI	Tunbridge Wells Borough Council
02/04/2026	3097646	Facilities Management	Non Domestic Rates & Council Tax	42,385.00	YI	Tunbridge Wells Borough Council
02/04/2026	3097647	Facilities Management	Non Domestic Rates & Council Tax	14,033.50	YI	Tunbridge Wells Borough Council
02/04/2026	3097648	Facilities Management	Non Domestic Rates & Council Tax	7,335.30	YI	Tunbridge Wells Borough Council
02/04/2026	3097649	Facilities Management	Non Domestic Rates & Council Tax	9,171.50	YI	Tunbridge Wells Borough Council
02/04/2026	3097650	Facilities Management	Non Domestic Rates & Council Tax	1,591.60	YI	Tunbridge Wells Borough Council
02/04/2026	3097651	Facilities Management	Non Domestic Rates & Council Tax	46,795.00	YI	Dartford Borough Council
02/04/2026	3097652	Facilities Management	Non Domestic Rates & Council Tax	8,894.67	YI	Dartford Borough Council
02/04/2026	3097653	Facilities Management	Non Domestic Rates & Council Tax	10,903.15	YI	Dover District Council
02/04/2026	3097654	Facilities Management	Non Domestic Rates & Council Tax	25,679.79	YI	Dover District Council
02/04/2026	3097655	Facilities Management	Non Domestic Rates & Council Tax	38,710.00	YI	Dover District Council
02/04/2026	3097656	Facilities Management	Non Domestic Rates & Council Tax	10,042.38	YI	Dover District Council
02/04/2026	3097657	Facilities Management	Non Domestic Rates & Council Tax	10,166.00	YI	Dover District Council
02/04/2026	3097658	Facilities Management	Non Domestic Rates & Council Tax	7,728.26	YI	Dover District Council
02/04/2026	3097659	Facilities Management	Non Domestic Rates & Council Tax	9,611.99	YI	Dover District Council
02/04/2026	3097701	Facilities Management	Non Domestic Rates & Council Tax	31,115.00	YI	Sevenoaks District Council
02/04/2026	3097704	Facilities Management	Non Domestic Rates & Council Tax	39,935.00	YI	Swale Borough Council
02/04/2026	3097706	Facilities Management	Non Domestic Rates & Council Tax	12,928.50	YI	Sevenoaks District Council
02/04/2026	3097707	Facilities Management	Non Domestic Rates & Council Tax	9,171.50	YI	Sevenoaks District Council
02/04/2026	3097708	Facilities Management	Non Domestic Rates & Council Tax	10,276.50	YI	Sevenoaks District Council
02/04/2026	3097710	Facilities Management	Non Domestic Rates & Council Tax	35,770.00	YI	Sevenoaks District Council
02/04/2026	3097720	Facilities Management	Non Domestic Rates & Council Tax	58,310.00	YI	Gravesham Borough Council
02/04/2026	3097721	Facilities Management	Non Domestic Rates & Council Tax	7,466.29	YI	Medway Council
02/04/2026	3097722	Facilities Management	Non Domestic Rates & Council Tax	7,597.28	YI	Medway Council
02/04/2026	3097723	Facilities Management	Non Domestic Rates & Council Tax	33,810.00	YI	Medway Council
02/04/2026	3097724	Facilities Management	Non Domestic Rates & Council Tax	13,260.00	YI	Medway Council
02/04/2026	3097725	Facilities Management	Non Domestic Rates & Council Tax	226,625.00	YI	Medway Council
02/04/2026	3097726	Facilities Management	Non Domestic Rates & Council Tax	108,290.00	YI	Medway Council
02/04/2026	3097728	Facilities Management	Non Domestic Rates & Council Tax	12,707.50	YI	Medway Council
02/04/2026	3097729	Facilities Management	Non Domestic Rates & Council Tax	54,880.00	YI	Tonbridge & Malling Borough Council
02/04/2026	3097730	Facilities Management	Non Domestic Rates & Council Tax	8,894.68	YI	Tonbridge & Malling Borough Council
02/04/2026	3097732	Facilities Management	Non Domestic Rates & Council Tax	31,605.00	YI	Tonbridge & Malling Borough Council
02/04/2026	3097733	Facilities Management	Non Domestic Rates & Council Tax	220,500.00	YI	Thanet District Council
02/04/2026	3097735	Facilities Management	Non Domestic Rates & Council Tax	12,376.00	YI	Swale Borough Council
02/04/2026	3097736	Facilities Management	Non Domestic Rates & Council Tax	16,354.00	YI	Swale Borough Council
02/04/2026	3097737	Facilities Management	Non Domestic Rates & Council Tax	7,735.00	YI	Swale Borough Council
02/04/2026	3097739	Facilities Management	Non Domestic Rates & Council Tax	16,575.00	YI	Thanet District Council

02/04/2026	3097741	Facilities Management	Non Domestic Rates & Council Tax	6,599.28	YI	Thanet District Council
02/04/2026	3097742	Facilities Management	Non Domestic Rates & Council Tax	64,190.00	YI	Canterbury City Council
02/04/2026	3097743	Facilities Management	Non Domestic Rates & Council Tax	34,055.00	YI	Canterbury City Council
02/04/2026	3097744	Facilities Management	Non Domestic Rates & Council Tax	15,801.50	YI	Canterbury City Council
02/04/2026	3097745	Facilities Management	Non Domestic Rates & Council Tax	12,265.50	YI	Folkestone and Hythe District Council
02/04/2026	3097746	Facilities Management	Non Domestic Rates & Council Tax	11,160.50	YI	Folkestone and Hythe District Council
02/04/2026	3097747	Facilities Management	Non Domestic Rates & Council Tax	7,073.33	YI	Folkestone and Hythe District Council
02/04/2026	3097748	Facilities Management	Non Domestic Rates & Council Tax	9,945.00	YI	Folkestone and Hythe District Council
02/04/2026	3097749	Facilities Management	Non Domestic Rates & Council Tax	89,670.00	YI	Folkestone and Hythe District Council
02/04/2026	3097750	Facilities Management	Non Domestic Rates & Council Tax	7,466.29	YI	Ashford Borough Council
02/04/2026	3097751	Facilities Management	Non Domestic Rates & Council Tax	9,171.50	YI	Ashford Borough Council
02/04/2026	3097752	Facilities Management	Non Domestic Rates & Council Tax	7,073.33	YI	Ashford Borough Council
02/04/2026	3097753	Facilities Management	Non Domestic Rates & Council Tax	7,073.33	YI	Ashford Borough Council
02/04/2026	3097754	Facilities Management	Non Domestic Rates & Council Tax	10,276.50	YI	Ashford Borough Council
02/04/2026	3097755	Facilities Management	Non Domestic Rates & Council Tax	124,950.00	YI	Ashford Borough Council
10/04/2026	3097983	Facilities Management	Non Domestic Rates & Council Tax	-443.12	YI	Canterbury City Council
20/04/2026	3098262	Facilities Management	Non Domestic Rates & Council Tax	-1,545.66	YI	Maidstone Borough Council (Non Domestic Rates)
20/04/2026	3098263	Facilities Management	Non Domestic Rates & Council Tax	-1,700.22	YI	Maidstone Borough Council (Non Domestic Rates)
20/04/2026	3098264	Facilities Management	Non Domestic Rates & Council Tax	-2,962.04	YI	Maidstone Borough Council (Non Domestic Rates)
21/04/2026	3098351	Facilities Management	Non Domestic Rates & Council Tax	613.63	YI	Sevenoaks District Council
30/04/2026	3098676	Facilities Management	Non Domestic Rates & Council Tax	-4,530.50	YI	Maidstone Borough Council (Non Domestic Rates)
02/04/2026	3097679	Facilities Management	Water services	53,900.00	YI	Swale Borough Council
07/04/2026	3097787	Facilities Management	Water services	579.4	ZI	Scottish Water Business Stream Ltd
07/04/2026	3097792	Facilities Management	Water services	637.72	ZI	Castle Water Ltd
07/04/2026	3097798	Facilities Management	Water services	1,079.82	ZI	Castle Water Ltd
07/04/2026	3097804	Facilities Management	Water services	1,937.30	ZI	Castle Water Ltd
07/04/2026	3097805	Facilities Management	Water services	374.42	ZI	Castle Water Ltd
07/04/2026	3097822	Facilities Management	Water services	1,838.34	ZI	Castle Water Ltd
08/04/2026	3097896	Facilities Management	Water services	261.59	ZI	South East Water Ltd
08/04/2026	3097898	Facilities Management	Water services	338.29	ZI	South East Water Ltd
08/04/2026	3097902	Facilities Management	Water services	394.53	ZI	South East Water Ltd
08/04/2026	3097903	Facilities Management	Water services	455.84	ZI	South East Water Ltd
08/04/2026	3097904	Facilities Management	Water services	406.25	ZI	South East Water Ltd
08/04/2026	3097905	Facilities Management	Water services	566.06	ZI	South East Water Ltd
08/04/2026	3097906	Facilities Management	Water services	762.23	ZI	South East Water Ltd
13/04/2026	3098036	Facilities Management	Water services	850.31	ZI	Scottish Water Business Stream Ltd
20/04/2026	3098248	Facilities Management	Water services	1,902.18	ZI	Scottish Water Business Stream Ltd
22/04/2026	3098383	Facilities Management	Water services	607.55	ZI	Scottish Water Business Stream Ltd
24/04/2026	3098467	Facilities Management	Water services	1,432.84	ZI	Scottish Water Business Stream Ltd
27/04/2026	3098493	Facilities Management	Water services	-256.12	ZI	Scottish Water Business Stream Ltd
16/04/2026	3097095	Fleet Services	Vehicle repair, maintenance and running costs	968.72	FI	Godiva Ltd
16/04/2026	3097171	Fleet Services	Vehicle repair, maintenance and running costs	308.46	FI	The AA
17/04/2026	3097340	Fleet Services	Vehicle repair, maintenance and running costs	829.6	FI	Scania (Great Britain) Ltd
16/04/2026	3097345	Fleet Services	Vehicle repair, maintenance and running costs	1,348.82	FI	Terberg DTS UK Ltd
16/04/2026	3097569	Fleet Services	Vehicle repair, maintenance and running costs	304.25	FI	Scania (Great Britain) Ltd
16/04/2026	3097569	Fleet Services	Vehicle repair, maintenance and running costs	336.75	FI	Scania (Great Britain) Ltd
16/04/2026	3097582	Fleet Services	Vehicle repair, maintenance and running costs	299.99	FI	Jayar Components Ltd (The Jayar Group)
02/04/2026	3097766	Fleet Services	Vehicle repair, maintenance and running costs	276.83	FI	Haynes Ford
02/04/2026	3097766	Fleet Services	Vehicle repair, maintenance and running costs	257.32	FI	Haynes Ford
07/04/2026	3097767	Fleet Services	Vehicle repair, maintenance and running costs	1,208.52	FI	Godiva Ltd
02/04/2026	3097775	Fleet Services	Vehicle repair, maintenance and running costs	771.65	FI	Godiva Ltd
16/04/2026	3097781	Fleet Services	Vehicle repair, maintenance and running costs	310.5	FI	Scania (Great Britain) Ltd
16/04/2026	3097782	Fleet Services	Vehicle repair, maintenance and running costs	1,035.30	FI	Scania (Great Britain) Ltd
07/04/2026	3097830	Fleet Services	Vehicle repair, maintenance and running costs	731.58	FI	Stellantis &You Maidstone
07/04/2026	3097830	Fleet Services	Vehicle repair, maintenance and running costs	1,282.46	FI	Stellantis &You Maidstone
16/04/2026	3097858	Fleet Services	Vehicle repair, maintenance and running costs	430	FI	South Eastern Auto Elec Sus
08/04/2026	3097862	Fleet Services	Vehicle repair, maintenance and running costs	460.77	FI	The Mansfield Group
16/04/2026	3097872	Fleet Services	Vehicle repair, maintenance and running costs	442	FI	Scania (Great Britain) Ltd
16/04/2026	3097872	Fleet Services	Vehicle repair, maintenance and running costs	442	FI	Scania (Great Britain) Ltd
15/04/2026	3097876	Fleet Services	Vehicle repair, maintenance and running costs	298	FI	Scania (Great Britain) Ltd
16/04/2026	3097878	Fleet Services	Vehicle repair, maintenance and running costs	383.14	FI	Scania (Great Britain) Ltd
16/04/2026	3097879	Fleet Services	Vehicle repair, maintenance and running costs	298.5	FI	Scania (Great Britain) Ltd
08/04/2026	3097880	Fleet Services	Vehicle repair, maintenance and running costs	329.17	FI	Scania (Great Britain) Ltd
08/04/2026	3097880	Fleet Services	Vehicle repair, maintenance and running costs	1,279.60	FI	Scania (Great Britain) Ltd
08/04/2026	3097881	Fleet Services	Vehicle repair, maintenance and running costs	1,275.73	FI	Scania (Great Britain) Ltd
08/04/2026	3097881	Fleet Services	Vehicle repair, maintenance and running costs	912.9	FI	Scania (Great Britain) Ltd
08/04/2026	3097885	Fleet Services	Vehicle repair, maintenance and running costs	258.37	FI	Godiva Ltd
08/04/2026	3097885	Fleet Services	Vehicle repair, maintenance and running costs	339.8	FI	Godiva Ltd
08/04/2026	3097885	Fleet Services	Vehicle repair, maintenance and running costs	494.78	FI	Godiva Ltd
08/04/2026	3097885	Fleet Services	Vehicle repair, maintenance and running costs	600.31	FI	Godiva Ltd
08/04/2026	3097885	Fleet Services	Vehicle repair, maintenance and running costs	1,505.76	FI	Godiva Ltd
10/04/2026	3097931	Fleet Services	Vehicle repair, maintenance and running costs	3,179.93	FI	Tructrye Fleet Management Ltd
10/04/2026	3097963	Fleet Services	Vehicle repair, maintenance and running costs	748.35	FI	Perrys Motor Sales Limited
10/04/2026	3097963	Fleet Services	Vehicle repair, maintenance and running costs	490	FI	Perrys Motor Sales Limited
10/04/2026	3097976	Fleet Services	Vehicle repair, maintenance and running costs	340	FI	Lenham Garages Ltd
23/04/2026	3098011	Fleet Services	Vehicle repair, maintenance and running costs	896.14	FI	Godiva Ltd
13/04/2026	3098012	Fleet Services	Vehicle repair, maintenance and running costs	-774.98	FI	Godiva Ltd
10/04/2026	3098015	Fleet Services	Vehicle repair, maintenance and running costs	310.5	FI	Scania (Great Britain) Ltd
14/04/2026	3098108	Fleet Services	Vehicle repair, maintenance and running costs	430	FI	South Eastern Auto Elec Sus
16/04/2026	3098113	Fleet Services	Vehicle repair, maintenance and running costs	560.5	FI	Purfleet Commercial (Maidstone) Ltd
16/04/2026	3098113	Fleet Services	Vehicle repair, maintenance and running costs	344.38	FI	Purfleet Commercial (Maidstone) Ltd

15/04/2026	3098141	Fleet Services	Vehicle repair, maintenance and running costs	430	FI	South Eastern Auto Elec Sus
15/04/2026	3098150	Fleet Services	Vehicle repair, maintenance and running costs	1,495.53	FI	Godiva Ltd
15/04/2026	3098150	Fleet Services	Vehicle repair, maintenance and running costs	742.56	FI	Godiva Ltd
15/04/2026	3098150	Fleet Services	Vehicle repair, maintenance and running costs	1,190.52	FI	Godiva Ltd
15/04/2026	3098150	Fleet Services	Vehicle repair, maintenance and running costs	348.78	FI	Godiva Ltd
15/04/2026	3098150	Fleet Services	Vehicle repair, maintenance and running costs	494.76	FI	Godiva Ltd
15/04/2026	3098150	Fleet Services	Vehicle repair, maintenance and running costs	363.8	FI	Godiva Ltd
15/04/2026	3098152	Fleet Services	Vehicle repair, maintenance and running costs	1,714.96	FI	Northern Commercials Ltd
15/04/2026	3098152	Fleet Services	Vehicle repair, maintenance and running costs	1,390.98	FI	Northern Commercials Ltd
21/04/2026	3098194	Fleet Services	Vehicle repair, maintenance and running costs	1,142.40	FI	Scania (Great Britain) Ltd
17/04/2026	3098198	Fleet Services	Vehicle repair, maintenance and running costs	497.5	FI	Purfleet Commercials (Maidstone) Ltd
16/04/2026	3098199	Fleet Services	Vehicle repair, maintenance and running costs	789.65	FI	Godiva Ltd
16/04/2026	3098200	Fleet Services	Vehicle repair, maintenance and running costs	928.66	FI	Godiva Ltd
16/04/2026	3098202	Fleet Services	Vehicle repair, maintenance and running costs	297	FI	Cary UK Ltd trading as National Windscreens
16/04/2026	3098203	Fleet Services	Vehicle repair, maintenance and running costs	351.87	FI	Jarretts Motors 1/3 Wilmoths Ashford
16/04/2026	3098204	Fleet Services	Vehicle repair, maintenance and running costs	319.01	FI	Jarretts Motors 1/3 Wilmoths Ashford
16/04/2026	3098205	Fleet Services	Vehicle repair, maintenance and running costs	430	FI	South Eastern Auto Elec Sus
16/04/2026	3098207	Fleet Services	Vehicle repair, maintenance and running costs	763.74	FI	Haynes Ford
16/04/2026	3098207	Fleet Services	Vehicle repair, maintenance and running costs	1,286.31	FI	Haynes Ford
24/04/2026	3098208	Fleet Services	Vehicle repair, maintenance and running costs	369	FI	East Kent Components Ashford Ltd
16/04/2026	3098209	Fleet Services	Vehicle repair, maintenance and running costs	421.17	FI	Godiva Ltd
16/04/2026	3098210	Fleet Services	Vehicle repair, maintenance and running costs	257.02	FI	Stellantis & You Maidstone
16/04/2026	3098211	Fleet Services	Vehicle repair, maintenance and running costs	1,049.51	FI	David Payne and Son (Coachbuilders) Ltd
23/04/2026	3098247	Fleet Services	Vehicle repair, maintenance and running costs	270.31	FI	Grand Garage Limited
20/04/2026	3098274	Fleet Services	Vehicle repair, maintenance and running costs	257.04	FI	Jarretts Motors 1/3 Wilmoths Ashford
20/04/2026	3098274	Fleet Services	Vehicle repair, maintenance and running costs	479.61	FI	Jarretts Motors 1/3 Wilmoths Ashford
20/04/2026	3098276	Fleet Services	Vehicle repair, maintenance and running costs	280	FI	AJH Kent Ltd trading as G & S Tuning
27/04/2026	3098414	Fleet Services	Vehicle repair, maintenance and running costs	1,680.45	FI	Scania (Great Britain) Ltd
29/04/2026	3098416	Fleet Services	Vehicle repair, maintenance and running costs	1,680.45	FI	Scania (Great Britain) Ltd
29/04/2026	3098416	Fleet Services	Vehicle repair, maintenance and running costs	1,609.05	FI	Scania (Great Britain) Ltd
22/04/2026	3098419	Fleet Services	Vehicle repair, maintenance and running costs	9,349.12	FI	Michelin Tyre PLC
23/04/2026	3098452	Fleet Services	Vehicle repair, maintenance and running costs	3,894.09	FI	Rosenbauer UK Plc
23/04/2026	3098454	Fleet Services	Vehicle repair, maintenance and running costs	268	FI	Cary UK Ltd trading as National Windscreens
28/04/2026	3098511	Fleet Services	Vehicle repair, maintenance and running costs	415	FI	Perrys Motor Sales Limited
28/04/2026	3098511	Fleet Services	Vehicle repair, maintenance and running costs	882.14	FI	Perrys Motor Sales Limited
28/04/2026	3098514	Fleet Services	Vehicle repair, maintenance and running costs	417.14	FI	Scania (Great Britain) Ltd
30/04/2026	3098523	Fleet Services	Vehicle repair, maintenance and running costs	535	FI	David Payne and Son (Coachbuilders) Ltd
28/04/2026	3098525	Fleet Services	Vehicle repair, maintenance and running costs	284	FI	Scania (Great Britain) Ltd
28/04/2026	3098527	Fleet Services	Vehicle repair, maintenance and running costs	369.6	FI	Mower Plant Services
28/04/2026	3098528	Fleet Services	Vehicle repair, maintenance and running costs	1,138.10	FI	Emergency One (UK) Ltd
28/04/2026	3098529	Fleet Services	Vehicle repair, maintenance and running costs	1,138.10	FI	Emergency One (UK) Ltd
28/04/2026	3098530	Fleet Services	Vehicle repair, maintenance and running costs	1,155.60	FI	Emergency One (UK) Ltd
27/04/2026	3098531	Fleet Services	Vehicle repair, maintenance and running costs	626	FI	Haynes Ford
27/04/2026	3098532	Fleet Services	Vehicle repair, maintenance and running costs	6,310.92	FI	Michelin Tyre PLC
28/04/2026	3098539	Fleet Services	Vehicle repair, maintenance and running costs	473.45	FI	Scania (Great Britain) Ltd
27/04/2026	3098540	Fleet Services	Vehicle repair, maintenance and running costs	806	FI	Haynes Ford
28/04/2026	3098564	Fleet Services	Vehicle repair, maintenance and running costs	-442	FI	Scania (Great Britain) Ltd
28/04/2026	3098572	Fleet Services	Vehicle repair, maintenance and running costs	2,868.66	FI	Supply Plus Limited
28/04/2026	3098572	Fleet Services	Vehicle repair, maintenance and running costs	540	FI	Supply Plus Limited
29/04/2026	3098576	Fleet Services	Vehicle repair, maintenance and running costs	749.95	FI	Jayar Components Ltd (The Jayar Group)
29/04/2026	3098629	Fleet Services	Vehicle repair, maintenance and running costs	320	RI	JDA Trimming Services
29/04/2026	3098639	Fleet Services	Vehicle repair, maintenance and running costs	286.5	FI	Scania (Great Britain) Ltd
29/04/2026	3098640	Fleet Services	Vehicle repair, maintenance and running costs	442	FI	Scania (Great Britain) Ltd
29/04/2026	3098641	Fleet Services	Vehicle repair, maintenance and running costs	282.23	FI	Scania (Great Britain) Ltd
29/04/2026	3098641	Fleet Services	Vehicle repair, maintenance and running costs	282.23	FI	Scania (Great Britain) Ltd
29/04/2026	3098643	Fleet Services	Vehicle repair, maintenance and running costs	396.95	FI	Scania (Great Britain) Ltd
29/04/2026	3098643	Fleet Services	Vehicle repair, maintenance and running costs	961.35	FI	Scania (Great Britain) Ltd
29/04/2026	3098643	Fleet Services	Vehicle repair, maintenance and running costs	413.74	FI	Scania (Great Britain) Ltd
29/04/2026	3098643	Fleet Services	Vehicle repair, maintenance and running costs	304.25	FI	Scania (Great Britain) Ltd
30/04/2026	3098694	Fleet Services	Vehicle repair, maintenance and running costs	1,230.00	FI	MC Truck & Bus Ltd
30/04/2026	3098694	Fleet Services	Vehicle repair, maintenance and running costs	647.29	FI	MC Truck & Bus Ltd
02/04/2026	3097762	Fleet Services	Vehicle hire and leasing costs	1,394.60	FI	Enterprise Rent-A-Car Ltd
02/04/2026	3097763	Fleet Services	Vehicle hire and leasing costs	658.84	FI	Enterprise Rent-A-Car Ltd
01/04/2026	3097605	Fleet Services	Vehicle fuel	7,385.48	FI	Certas Energy UK Limited trading as Emo Oil
01/04/2026	3097606	Fleet Services	Vehicle fuel	10,215.03	FI	Certas Energy UK Limited trading as Emo Oil
16/04/2026	3097691	Fleet Services	Vehicle fuel	18,117.49	FI	Allstar Business Solutions Ltd
16/04/2026	3097702	Fleet Services	Vehicle fuel	7,388.98	FI	Certas Energy UK Limited trading as Emo Oil
15/04/2026	3098112	Fleet Services	Vehicle fuel	604.8	FI	Commercial Fuel Solutions Ltd
15/04/2026	3098135	Fleet Services	Vehicle fuel	11,732.80	FI	Certas Energy UK Limited trading as Emo Oil
29/04/2026	3098621	Fleet Services	Vehicle fuel	6,886.00	FI	Certas Energy UK Limited trading as Emo Oil
02/04/2026	3097627	Corporate Management Board	Fares, tolls and Parking	1,348.60	ZI	Clarity Travel Limited
29/04/2026	3097376	Engagement	Printing, Stationery and General Office Expenses	1,350.00	FI	Green Hippo Print Ltd
29/04/2026	3097376	Engagement	Printing, Stationery and General Office Expenses	450	FI	Green Hippo Print Ltd
27/04/2026	3097886	Engagement	Printing, Stationery and General Office Expenses	399.85	FI	Collector Set Printers Ltd
13/04/2026	3097948	Engagement	Printing, Stationery and General Office Expenses	928.52	FI	Superfast Labels Ltd
21/04/2026	3098040	Engagement	Printing, Stationery and General Office Expenses	512.18	FI	Collector Set Printers Ltd
16/04/2026	3096545	Fleet Services	Operational Equipment	3,226.03	FI	Supply Plus Limited
16/04/2026	3096545	Fleet Services	Operational Equipment	1,432.00	FI	Supply Plus Limited
16/04/2026	3096545	Fleet Services	Operational Equipment	1,204.66	FI	Supply Plus Limited
16/04/2026	3096545	Fleet Services	Operational Equipment	1,400.22	FI	Supply Plus Limited
16/04/2026	3096545	Fleet Services	Operational Equipment	454.65	FI	Supply Plus Limited
04/04/2026	3097547	Operational Expenditure	Operational Equipment	4,960.80	FI	Angioco Ltd

04/04/2026	3097547	Operational Expenditure	Operational Equipment	2,982.00	FI	Angloco Ltd
02/04/2026	3097609	Learning and Development	Operational Equipment	633	FI	Ling Metals Limited
01/04/2026	3097619	Operational Expenditure	Operational Equipment	3,604.40	FI	BOC Ltd
02/04/2026	3097685	Customer Safety	Operational Equipment	3,694.00	FI	Aico Ltd
20/04/2026	3097705	New Threats	Operational Equipment	2,112.00	FI	Abaris International Ltd
06/04/2026	3097759	Learning and Development	Operational Equipment	2,115.00	FI	Ruth Lee Fire & Rescue Equipment
09/04/2026	3097846	Operational Expenditure	Operational Equipment	300	FI	Premier Vanguard Ltd
09/04/2026	3097848	Operational Expenditure	Operational Equipment	1,245.60	FI	Fire Hosetech Ltd
14/04/2026	3097869	Operational Expenditure	Operational Equipment	1,056.00	RI	Hero Distribution UK
08/04/2026	3097911	Operational Expenditure	Operational Equipment	4,856.00	FI	Cian Tools & Plant Ltd
09/04/2026	3097923	Learning and Development	Operational Equipment	-18.3	FI	The Institution of Fire Engineers
10/04/2026	3097932	Small Tools Catalogue	Operational Equipment	415	FI	Ruth Lee Fire & Rescue Equipment
10/04/2026	3097947	Operational Expenditure	Operational Equipment	413.3	FI	Drager Safety
10/04/2026	3097947	Operational Expenditure	Operational Equipment	621.24	FI	Drager Safety
21/04/2026	3097987	Operational Expenditure	Operational Equipment	275	FI	L W Vass Ltd
15/04/2026	3098041	Operational Expenditure	Operational Equipment	525	FI	IONIC Rescue Ltd (Safequip)
14/04/2026	3098042	Learning and Development	Operational Equipment	330.6	FI	Le Maitre Limited
14/04/2026	3098042	Learning and Development	Operational Equipment	397.6	FI	Le Maitre Limited
15/04/2026	3098044	Customer Safety	Operational Equipment	9,936.00	FI	Aico Ltd
15/04/2026	3098044	Customer Safety	Operational Equipment	7,388.00	FI	Aico Ltd
14/04/2026	3098109	Operational Expenditure	Operational Equipment	828.12	FI	Byotrol Technology Ltd
15/04/2026	3098130	Operational Expenditure	Operational Equipment	1,341.66	FI	Machine Mart Ltd
15/04/2026	3098151	Customer Safety	Operational Equipment	611.6	FI	Thomas Kneale & Co Ltd
15/04/2026	3098151	Customer Safety	Operational Equipment	678	FI	Thomas Kneale & Co Ltd
27/04/2026	3098228	Learning and Development	Operational Equipment	2,095.20	FI	Le Maitre Limited
24/04/2026	3098310	Customer Safety	Operational Equipment	537.31	FI	CSG Global Education Ltd
23/04/2026	3098362	Operational Expenditure	Operational Equipment	300	FI	Westbury Signs Ltd
24/04/2026	3098368	Operational Expenditure	Operational Equipment	440	FI	Fire Ladders Ltd
24/04/2026	3098368	Operational Expenditure	Operational Equipment	390	FI	Fire Ladders Ltd
22/04/2026	3098386	Operational Expenditure	Operational Equipment	387.33	FI	Rope Access Equipment Ltd
22/04/2026	3098386	Operational Expenditure	Operational Equipment	411.84	FI	Rope Access Equipment Ltd
22/04/2026	3098386	Operational Expenditure	Operational Equipment	510.81	FI	Rope Access Equipment Ltd
07/04/2026	3097663	Operational Expenditure	Operational Equipment Maintenance	268.83	FI	Fire Hosetech Ltd
07/04/2026	3097663	Operational Expenditure	Operational Equipment Maintenance	251.49	FI	Fire Hosetech Ltd
07/04/2026	3097663	Operational Expenditure	Operational Equipment Maintenance	480	FI	Fire Hosetech Ltd
08/04/2026	3097855	Operational Expenditure	Operational Equipment Maintenance	643.75	FI	Life Safety Distribution GmbH (Honeywell Analytics Ltd)
08/04/2026	3097915	Operational Expenditure	Operational Equipment Maintenance	19,380.24	FI	Weber Rescue UK Ltd
15/04/2026	3098139	Operational Expenditure	Operational Equipment Maintenance	1,365.00	FI	Respirex International Ltd
17/04/2026	3098221	Operational Expenditure	Operational Equipment Maintenance	386.2	FI	Terberg DTS UK Ltd
17/04/2026	3098226	Operational Repairs and Maintenance	Operational Equipment Maintenance	517.38	FI	Terberg DTS UK Ltd
24/04/2026	3098368	Operational Expenditure	Operational Equipment Maintenance	367.5	FI	Fire Ladders Ltd
23/04/2026	3098445	First Aid Catalogue	Medical & First Aid	389	FI	Aero Healthcare
23/04/2026	3098445	First Aid Catalogue	Medical & First Aid	389	FI	Aero Healthcare
07/04/2026	3097696	Resilience	Hydrants	1,321.00	FI	Affinity Water Ltd
22/04/2026	3097888	Resilience	Hydrants	406.07	FI	Southern Water Ltd
23/04/2026	3097889	Resilience	Hydrants	939.13	FI	Southern Water Ltd
23/04/2026	3097916	Resilience	Hydrants	939.13	FI	Southern Water Ltd
08/04/2026	3097917	Resilience	Hydrants	939.13	FI	Southern Water Ltd
08/04/2026	3097918	Resilience	Hydrants	939.13	FI	Southern Water Ltd
08/04/2026	3097919	Resilience	Hydrants	939.13	FI	Southern Water Ltd
23/04/2026	3097920	Resilience	Hydrants	939.13	FI	Southern Water Ltd
10/04/2026	3098005	Resilience	Hydrants	914.34	FI	South East Water Ltd
13/04/2026	3098017	Resilience	Hydrants	432.7	FI	South East Water Ltd
21/04/2026	3098339	Resilience	Hydrants	1,321.00	FI	Affinity Water Ltd
23/04/2026	3098438	Resilience	Hydrants	841	FI	Southern Water Ltd
29/04/2026	3098654	Resilience	Hydrants	1,044.31	FI	Southern Water Ltd
30/04/2026	3098665	Resilience	Hydrants	1,212.36	FI	Southern Water Ltd
30/04/2026	3098668	Resilience	Hydrants	1,212.36	FI	Southern Water Ltd
30/04/2026	3098669	Resilience	Hydrants	558.02	FI	Southern Water Ltd
01/04/2026	3097626	Corporate Management Board	Filming, Photography & Audiovisual	552.5	FI	University of Kent
28/04/2026	3098480	HR	Recreational and Fitness equipment	305	FI	Gym Gear Fitness Warehouse Ltd
01/04/2026	3097350	Operational Expenditure	Clothing, Uniforms & Laundry	1,160.00	FI	Northern Diver International Ltd
01/04/2026	3097519	Operational Expenditure	Clothing, Uniforms & Laundry	2,403.92	FI	Bristol Uniforms Limited t/a MSA Bristol
23/04/2026	3097674	Reducing Exposure to Operational Contaminants	Clothing, Uniforms & Laundry	5,800.00	FI	Wybone Limited
09/04/2026	3097719	Workwear Catalogue	Clothing, Uniforms & Laundry	703.2	FI	Johnsons Textile Services
14/04/2026	3098080	HR	Clothing, Uniforms & Laundry	-710	FI	Drager Safety
23/04/2026	3098397	Reducing Exposure to Operational Contaminants	Clothing, Uniforms & Laundry	5,800.00	FI	Wybone Limited
27/04/2026	3098537	Operational Expenditure	Clothing, Uniforms & Laundry	759	FI	Northern Diver International Ltd
27/04/2026	3098537	Operational Expenditure	Clothing, Uniforms & Laundry	5,885.00	FI	Northern Diver International Ltd
28/04/2026	3098577	Operational Expenditure	Clothing, Uniforms & Laundry	75,256.64	FI	Bristol Uniforms Limited t/a MSA Bristol
28/04/2026	3098578	New Dimensions	Clothing, Uniforms & Laundry	1,994.58	FI	Bristol Uniforms Limited t/a MSA Bristol
28/04/2026	3098579	Operational Expenditure	Clothing, Uniforms & Laundry	928.45	FI	Bristol Uniforms Limited t/a MSA Bristol
28/04/2026	3098579	Operational Expenditure	Clothing, Uniforms & Laundry	419.93	FI	Bristol Uniforms Limited t/a MSA Bristol
13/04/2026	3097672	Facilities Management	Janitorial Supplies	300	FI	Raigins Group
28/04/2026	3098549	Facilities Management	Janitorial Supplies	300	FI	Raigins Group
16/04/2026	3098183	Ashford Station & Live Fire Redevelopment	Bank & Currency Commission Charge	2,649.79	FI	DLA Piper UK LLP
08/04/2026	3097835	Corporate Management	External Audit Fee	29,402.00	FI	Grant Thornton UK LLP
01/04/2026	3097595	HR	Bought in Services and Professional Fees	500	FI	Sundry Supplier
01/04/2026	3097625	Fleet Services	Bought in Services and Professional Fees	2,094.96	FI	NAG Recruitment Limited T/A New Appointments Group
10/04/2026	3097954	Finance and Insurance	Bought in Services and Professional Fees	4,750.00	FI	MUFG Corporate Markets Treasury Ltd
16/04/2026	3097958	Fleet Services	Bought in Services and Professional Fees	1,802.64	FI	NAG Recruitment Limited T/A New Appointments Group
13/04/2026	3097992	Finance and Insurance	Bought in Services and Professional Fees	594	FI	DriveTech UK Ltd

14/04/2026	3098033	HR	Bought in Services and Professional Fees	387.5	FI	Intra Orbis Ltd
16/04/2026	3098162	Fleet Services	Bought in Services and Professional Fees	1,510.32	FI	NAG Recruitment Limited T/A New Appointments Group
24/04/2026	3098245	HR	Bought in Services and Professional Fees	3,703.50	YI	Commercial Services Kent Ltd
24/04/2026	3098245	HR	Bought in Services and Professional Fees	774	FI	Commercial Services Kent Ltd
20/04/2026	3098301	Corporate Management Board	Bought in Services and Professional Fees	67,582.00	FI	National Fire Chiefs Council - NFCC (CFOA)
28/04/2026	3098354	Fleet Services	Bought in Services and Professional Fees	12,450.00	FI	MILLS & REEVE LLP
24/04/2026	3098399	Fleet Services	Bought in Services and Professional Fees	2,192.40	FI	NAG Recruitment Limited T/A New Appointments Group
27/04/2026	3098510	Customer Engagement & Safety Partnership Support	Bought in Services and Professional Fees	500	FI	SBP Media
08/04/2026	3097418	Control Location Move	Legal Fees	6,138.34	FI	DLA Piper UK LLP
09/04/2026	3097827	Finance and Insurance	Legal Fees	350	XI	Sundry Supplier
09/04/2026	3097828	Finance and Insurance	Legal Fees	500	FI	Sundry Supplier
16/04/2026	3098018	HR	Legal Fees	500	FI	Sundry Supplier
20/04/2026	3098105	HR	Legal Fees	1,779.10	FI	Invicta Law Ltd
21/04/2026	3098305	HR	Legal Fees	350	FI	Sundry Supplier
29/04/2026	3098580	Fleet Services	Legal Fees	7,739.72	FI	DLA Piper UK LLP
29/04/2026	3098646	Programme Maintenance	Legal Fees	3,507.00	FI	DLA Piper UK LLP
01/04/2026	3097613	Corporate Management Board	Subscriptions to Organisations	12,588.99	FI	Local Government Association
01/04/2026	3097617	Learning and Development	Subscriptions to Organisations	1,195.00	FI	RTITB
16/04/2026	3097968	Fleet Services	Subscriptions to Organisations	1,090.00	FI	Freight Transport Association Ltd T/A Logistics UK
27/04/2026	3098475	Corporate Management	Subscriptions to Organisations	1,224.72	FI	Dun & Bradstreet Ltd
29/04/2026	3098644	Finance and Insurance	Subscriptions to Organisations	1,300.00	FI	Infoshare + Limited
30/04/2026	3098712	Finance and Insurance	Subscriptions to Organisations	4,697.00	XI	Cipfa Business Ltd
30/04/2026	3098712	Finance and Insurance	Subscriptions to Organisations	2,468.00	XI	Cipfa Business Ltd
30/04/2026	3098712	Finance and Insurance	Subscriptions to Organisations	9,888.35	FI	Cipfa Business Ltd
02/04/2026	3097662	Information Technology	Opernl Comms equip repairs & mtce	1,650.00	FI	Excelerate Technology Ltd
02/04/2026	3097662	Information Technology	Opernl Comms equip repairs & mtce	1,650.00	FI	Excelerate Technology Ltd
02/04/2026	3097662	Information Technology	Opernl Comms equip repairs & mtce	4,620.00	FI	Excelerate Technology Ltd
02/04/2026	3097662	Information Technology	Opernl Comms equip repairs & mtce	4,620.00	FI	Excelerate Technology Ltd
02/04/2026	3097662	Information Technology	Opernl Comms equip repairs & mtce	1,300.00	FI	Excelerate Technology Ltd
02/04/2026	3097662	Information Technology	Opernl Comms equip repairs & mtce	1,100.00	FI	Excelerate Technology Ltd
27/04/2026	3098499	Information Technology	Opernl Comms equip repairs & mtce	313.76	FI	Radiocomms Systems Ltd
27/04/2026	3098499	Information Technology	Opernl Comms equip repairs & mtce	365	FI	Radiocomms Systems Ltd
02/04/2026	3096990	Information Technology	Telephone Costs	7,047.23	FI	Wavenet Limited
10/04/2026	3097969	Control	Telephone Costs	2,425.68	FI	British Telecom Plc
21/04/2026	3098031	Information Technology	Telephone Costs	6,275.53	FI	Wavenet Limited
21/04/2026	3098219	Information Technology	Telephone Costs	423.62	FI	British Telecom Plc
13/04/2026	3097922	Corporate Management Board	Postage	1,523.36	XI	Pitney Bowes Limited
21/04/2026	3098241	Corporate Management Board	Postage	435.6	FI	The Mailing Room
02/04/2026	3097507	Information Technology	Computer hardware, consumables & peripherals	304	FI	Ballicom Ltd
17/04/2026	3098133	Information Technology	Computer hardware, consumables & peripherals	364.8	FI	Probrand Limited
17/04/2026	3098156	Information Technology	Computer hardware, consumables & peripherals	252.6	FI	Softcat PLC
17/04/2026	3098159	Information Technology	Computer hardware, consumables & peripherals	456	FI	Ballicom Ltd
17/04/2026	3098227	Information Technology	Computer hardware, consumables & peripherals	1,154.50	FI	Vohkus Ltd
21/04/2026	3098246	Information Technology	Computer hardware, consumables & peripherals	969	FI	Softcat PLC
22/04/2026	3098396	Information Technology	Computer hardware, consumables & peripherals	274.8	FI	Digital Devices Ltd
27/04/2026	3098437	Information Technology	Computer hardware, consumables & peripherals	270.69	FI	Teqex Ltd
02/04/2026	3097597	Programme Maintenance	Computer Software	600	FI	Concerto Support Services Ltd
14/04/2026	3097768	Information Technology	Computer Software	890,834.08	FI	Ultima Business Solutions Ltd
23/04/2026	3098140	Information Technology	Computer Software	78,203.14	FI	Ultima Business Solutions Ltd
23/04/2026	3098446	Information Technology	Computer Software	542	FI	GMO Global Sign Ltd
29/04/2026	3096642	Application Support	Computer Technical Services	674.28	FI	Unit 4 Business Software Ltd
02/04/2026	3097686	Digital Experience Platform	Computer Technical Services	1,400.00	FI	Civic Computing Ltd
02/04/2026	3097734	Control	Computer Technical Services	10,260.00	FI	AVR Group Ltd
17/04/2026	3098132	Command & Control Review and Implementation	Computer Technical Services	423.08	FI	Probrand Limited
17/04/2026	3098134	Command & Control Review and Implementation	Computer Technical Services	255.32	FI	Probrand Limited
17/04/2026	3098134	Command & Control Review and Implementation	Computer Technical Services	2,999.65	FI	Probrand Limited
27/04/2026	3098441	Application Support	Computer Technical Services	1,152.50	FI	Innaxys Ltd
27/04/2026	3098441	Application Support	Computer Technical Services	9,000.00	FI	Innaxys Ltd
27/04/2026	3098441	Operational Equipment Management System	Computer Technical Services	295	FI	Innaxys Ltd
27/04/2026	3098441	Operational Equipment Management System	Computer Technical Services	1,675.00	FI	Innaxys Ltd
17/04/2026	3097982	Information Technology	Computer network costs	16,168.69	FI	Maintel Europe Ltd
17/04/2026	3098171	Information Technology	Computer network costs	18,333.00	FI	Maintel Europe Ltd
17/04/2026	3098171	Information Technology	Computer network costs	7,116.66	FI	Maintel Europe Ltd
17/04/2026	3098171	Information Technology	Computer network costs	7,409.15	FI	Maintel Europe Ltd
17/04/2026	3098171	Information Technology	Computer network costs	1,086.40	FI	Maintel Europe Ltd
17/04/2026	3098171	Information Technology	Computer network costs	1,066.79	FI	Maintel Europe Ltd
02/04/2026	3097627	Corporate Management Board	Accommodation Costs	7,559.11	FI	Clarity Travel Limited
02/04/2026	3097682	Network Fire Service Partnership (NFSP)	Grants and Contributions	17,740.67	YI	Dorset & Wiltshire Fire and Rescue Service
08/04/2026	3097845	Resilience	Grants and Contributions	8,090.17	YI	West Sussex County Council
13/04/2026	3097921	Network Fire Service Partnership (NFSP)	Grants and Contributions	4,638.14	YI	Devon & Somerset Fire & Rescue Authority
13/04/2026	3097930	Network Fire Service Partnership (NFSP)	Grants and Contributions	15,644.14	YI	Hampshire & Isle of Wight Fire & Rescue Service
13/04/2026	3097930	Command & Control Review and Implementation	Grants and Contributions	464.99	YI	Hampshire & Isle of Wight Fire & Rescue Service
13/04/2026	3097930	Control Programme	Grants and Contributions	12,217.74	YI	Hampshire & Isle of Wight Fire & Rescue Service
13/04/2026	3098037	Network Fire Service Partnership (NFSP)	Grants and Contributions	8,141.04	YI	Dorset & Wiltshire Fire and Rescue Service
22/04/2026	3098424	Customer Engagement & Safety Partnership Support	Grants and Contributions	2,833.00	YI	Medway Council
07/04/2026	3097771	Major Works	Premises - Other Building Works	54,123.49	FI	DMS Property Maintenance
07/04/2026	3097771	Major Works	Premises - Other Building Works	1,065.00	FI	DMS Property Maintenance
07/04/2026	3097771	Major Works	Premises - Other Building Works	2,485.00	FI	DMS Property Maintenance
07/04/2026	3097771	Major Works	Premises - Other Building Works	23,195.79	FI	DMS Property Maintenance
13/04/2026	3098004	Major Works	Premises - Other Building Works	14,898.57	FI	DMS Property Maintenance
13/04/2026	3098004	Major Works	Premises - Other Building Works	34,763.32	FI	DMS Property Maintenance
13/04/2026	3098004	Major Works	Premises - Other Building Works	315	FI	DMS Property Maintenance

02/04/2026	3097677	Ashford Station & Live Fire Redevelopment	Premises - Fees	3,139.93	FI	AtkinsRealis UK Ltd
02/04/2026	3097703	Ashford Station & Live Fire Redevelopment	Premises - Fees	16,072.00	FI	AtkinsRealis UK Ltd
02/04/2026	3097783	Ashford Station & Live Fire Redevelopment	Premises - Fees	576,097.71	FI	Morgan Sindall Construction & Infrastructure Ltd
29/04/2026	3098588	Ashford Station & Live Fire Redevelopment	Premises - Fees	1,299.00	FI	Manutan UK Limited
02/04/2026	3097629	Information Technology projects – Revenue Infrastru	IT & Communication	1,749.48	FI	Insight Direct (UK) Ltd
02/04/2026	3097629	Information Technology projects – Revenue Infrastru	IT & Communication	43,215.90	FI	Insight Direct (UK) Ltd
02/04/2026	3097629	Information Technology projects – Revenue Infrastru	IT & Communication	1,115.80	FI	Insight Direct (UK) Ltd
13/04/2026	3097999	Information Technology projects – Revenue Infrastru	IT & Communication	159,597.00	FI	Specialist Computer Centres PLC
21/04/2026	3098115	PEN Firefighter Pension Fund	1992 Scheme Annual and Lifetime Allowance Charges - Scheme Pays	6,655.94		0 HM Revenue & Customs
21/04/2026	3098116	PEN Firefighter Pension Fund	1992 Scheme Annual and Lifetime Allowance Charges - Scheme Pays	21,015.64		0 HM Revenue & Customs