

Trans_date	Transaction	Department	Merchant Category	Net Amount	Tax Code	Beneficiary	Unrecoverable VAT
03/08/2026	3102006	Corporate Management Board	Accommodation Costs	2,321.58	FI	Clarity Travel Limited	
04/08/2026	3102050	Programme Maintenance	Bought in Services and Professional Fees	558.60	FI	Meter Manager Limited	
06/08/2026	3102112	Finance and Insurance	Bought in Services and Professional Fees	16,056.17	FI	Lancashire County Council	
06/08/2026	3102131	Education	Bought in Services and Professional Fees	319.20	FI	TMS Protection Ltd	
10/08/2026	3102150	HR	Bought in Services and Professional Fees	540.00	XI	Sundry Supplier	
07/08/2026	3102242	Fleet Services	Bought in Services and Professional Fees	1,900.08	FI	NAG Recruitment Limited T/A New Appointments Group	
10/08/2026	3102311	HR	Bought in Services and Professional Fees	1,029.50	FI	Commercial Services Kent Ltd	
10/08/2026	3102311	HR	Bought in Services and Professional Fees	4,741.00	YI	Commercial Services Kent Ltd	
11/08/2026	3102321	Finance and Insurance	Bought in Services and Professional Fees	585.00	FI	MUFG Corporate Markets Treasury Ltd	
17/08/2026	3102362	Multi Agency Incident Transfer (MAIT) system	Bought in Services and Professional Fees	23,580.00	XI	Tyne and Wear Fire and Rescue Service	
19/08/2026	3102371	Customer Safety	Bought in Services and Professional Fees	622.20	FI	Kent County Council	
12/08/2026	3102378	HR	Bought in Services and Professional Fees	925.26	FI	HG Mind Works LTD	
12/08/2026	3102381	Collaborative Working	Bought in Services and Professional Fees	-8,216.00	FI	Opinion Research Services	
13/08/2026	3102447	Programme Maintenance	Bought in Services and Professional Fees	3,481.00	FI	Avison Young (UK) Limited	
14/08/2026	3102479	Fleet Services	Bought in Services and Professional Fees	2,436.00	FI	NAG Recruitment Limited T/A New Appointments Group	
25/08/2026	3102635	HR	Bought in Services and Professional Fees	685.56	FI	HG Mind Works LTD	
25/08/2026	3102736	Engagement	Bought in Services and Professional Fees	910.00	FI	Phonophobia Ltd	
25/08/2026	3102805	HR	Bought in Services and Professional Fees	1,001.11	FI	HG Mind Works LTD	
05/08/2026	3102117	Facilities Management	Cleaning & Waste Management	513.80	FI	Suez Recycling and Recovery Ltd	
05/08/2026	3102118	Facilities Management	Cleaning & Waste Management	4,791.93	FI	Suez Recycling and Recovery Ltd	
05/08/2026	3102119	Facilities Management	Cleaning & Waste Management	575.80	FI	Suez Recycling and Recovery Ltd	
21/08/2026	3102396	Facilities Management	Cleaning & Waste Management	690.00	FI	Raigins Group	
21/08/2026	3102398	Facilities Management	Cleaning & Waste Management	1,350.00	FI	Raigins Group	
06/08/2026	3101950	Operational Expenditure	Clothing, Uniforms & Laundry	6,720.00	FI	FlamePro Global Ltd	
04/08/2026	3101963	Workwear Catalogue	Clothing, Uniforms & Laundry	261.80	FI	Johnsons Textile Services	
12/08/2026	3101964	Workwear Catalogue	Clothing, Uniforms & Laundry	468.80	FI	Johnsons Textile Services	
12/08/2026	3101974	Operational - External Services	Clothing, Uniforms & Laundry	2,476.04	FI	Bristol Uniforms Limited t/a MSA Bristol	
03/08/2026	3102004	Workwear Catalogue	Clothing, Uniforms & Laundry	1,016.92	FI	Samuel Brothers (St Pauls) Ltd	
26/08/2026	3102039	Operational Expenditure	Clothing, Uniforms & Laundry	3,210.00	FI	Northern Diver International Ltd	
06/08/2026	3102226	Workwear Catalogue	Clothing, Uniforms & Laundry	330.00	RI	Westgate Dry Cleaners and Tailoring Ltd	
10/08/2026	3102233	Operational - External Services	Clothing, Uniforms & Laundry	77,514.34	FI	Bristol Uniforms Limited t/a MSA Bristol	
14/08/2026	3102453	Workwear Catalogue	Clothing, Uniforms & Laundry	440.00	FI	B & A Textiles Ltd	
14/08/2026	3102453	Workwear Catalogue	Clothing, Uniforms & Laundry	2,000.00	FI	B & A Textiles Ltd	
14/08/2026	3102471	Workwear Catalogue	Clothing, Uniforms & Laundry	2,200.00	FI	B & A Textiles Ltd	
14/08/2026	3102472	Workwear Catalogue	Clothing, Uniforms & Laundry	900.00	FI	B & A Textiles Ltd	
14/08/2026	3102472	Workwear Catalogue	Clothing, Uniforms & Laundry	1,100.00	FI	B & A Textiles Ltd	
14/08/2026	3102472	Workwear Catalogue	Clothing, Uniforms & Laundry	260.00	FI	B & A Textiles Ltd	
19/08/2026	3102646	New Dimensions	Clothing, Uniforms & Laundry	2,054.42	FI	Bristol Uniforms Limited t/a MSA Bristol	
25/08/2026	3102829	Operational - External Services	Clothing, Uniforms & Laundry	432.53	FI	Bristol Uniforms Limited t/a MSA Bristol	
25/08/2026	3102829	Operational - External Services	Clothing, Uniforms & Laundry	956.30	FI	Bristol Uniforms Limited t/a MSA Bristol	
25/08/2026	3102830	Operational - External Services	Clothing, Uniforms & Laundry	2,476.04	FI	Bristol Uniforms Limited t/a MSA Bristol	
25/08/2026	3102835	Workwear Catalogue	Clothing, Uniforms & Laundry	-525.00	ZI	FlamePro Global Ltd	
06/08/2026	3101733	Information Technology	Computer hardware, consumables & peripherals	694.46	FI	Probrand Limited	
06/08/2026	3102014	Information Technology	Computer hardware, consumables & peripherals	1,271.50	FI	Softcat PLC	
06/08/2026	3102014	Information Technology	Computer hardware, consumables & peripherals	252.60	FI	Softcat PLC	
06/08/2026	3102113	Information Technology	Computer hardware, consumables & peripherals	961.74	FI	Probrand Limited	
10/08/2026	3102186	Information Technology	Computer hardware, consumables & peripherals	9,500.04	FI	Probrand Limited	
10/08/2026	3102218	Information Technology	Computer hardware, consumables & peripherals	2,067.30	FI	Probrand Limited	
06/08/2026	3101818	Information Technology	Computer Software	2,995.00	FI	Softcat PLC	
06/08/2026	3102003	Information Technology	Computer Software	8,105.30	FI	Jigsaw Systems Ltd	

06/08/2026	3102003	Information Technology	Computer Software	11,163.48	FI	Jigsaw Systems Ltd
10/08/2026	3102250	Information Technology	Computer Software	5,741.59	FI	Scania (Great Britain) Ltd
12/08/2026	3102360	Information Technology	Computer Software	6,605.00	FI	NEC Software Solutions UK Ltd
03/08/2026	3101980	Application Support	Computer Technical Services	2,041.67	FI	Softcat PLC
03/08/2026	3101981	Application Support	Computer Technical Services	38,705.00	FI	Softcat PLC
03/08/2026	3101992	Application Support	Computer Technical Services	48,830.63	FI	Sopra Steria Limited
03/08/2026	3102013	Application Support	Computer Technical Services	14,910.31	FI	Softcat PLC
17/08/2026	3102483	Information Technology	Computer Technical Services	624.40	FI	Esri (UK)
11/08/2026	3102335	Facilities Management	Domestic & Catering Equipment	333.33	FI	Autowash
05/08/2026	3101715	Programme Maintenance	Drill Towers	1,131.90	FI	DMS Property Maintenance
05/08/2026	3101715	Programme Maintenance	Drill Towers	485.10	FI	DMS Property Maintenance
17/08/2026	3102353	Major Works	Electrical Safety	7,743.24	FI	Powermain Limited
17/08/2026	3102566	Facilities Management	Electricity - Energy Costs	2,259.62	FI	KCS Laser
17/08/2026	3102568	Facilities Management	Electricity - Energy Costs	271.64	GI	KCS Laser
18/08/2026	3102596	Facilities Management	Electricity - Energy Costs	2,274.74	FI	KCS Laser
18/08/2026	3102597	Facilities Management	Electricity - Energy Costs	4,154.18	FI	KCS Laser
18/08/2026	3102599	Facilities Management	Electricity - Energy Costs	4,276.93	FI	KCS Laser
18/08/2026	3102600	Facilities Management	Electricity - Energy Costs	5,261.66	FI	KCS Laser
18/08/2026	3102601	Facilities Management	Electricity - Energy Costs	620.02	FI	KCS Laser
18/08/2026	3102602	Facilities Management	Electricity - Energy Costs	1,736.92	FI	KCS Laser
18/08/2026	3102603	Facilities Management	Electricity - Energy Costs	1,457.68	FI	KCS Laser
18/08/2026	3102604	Facilities Management	Electricity - Energy Costs	3,483.46	FI	KCS Laser
25/08/2026	3102799	Stations	Employee Related Insurance - Premium	6,133.91	YI	HM Revenue & Customs
25/08/2026	3102799	New Threats	Employee Related Insurance - Premium	5,519.05	YI	HM Revenue & Customs
25/08/2026	3102799	New Threats	Employee Related Insurance - Premium	11,560.69	YI	HM Revenue & Customs
21/08/2026	3102745	Corporate Management	External Audit Fee	29,402.00	FI	Grant Thornton UK LLP
25/08/2026	3102816	Corporate Management	External Audit Fee	7,500.00	FI	Grant Thornton UK LLP
03/08/2026	3102042	Corporate Management Board	External Rent & Room Hire	350.00	FI	Thyme 2 Dine Catering Services
03/08/2026	3102006	Corporate Management Board	Fares, tolls and Parking	679.09	ZI	Clarity Travel Limited
20/08/2026	3102579	Information Technology	Filming, Photography & Audiovisual	598.50	FI	Pacific Computers Limited
20/08/2026	3102579	Information Technology	Filming, Photography & Audiovisual	750.00	FI	Pacific Computers Limited
20/08/2026	3102582	Information Technology	Filming, Photography & Audiovisual	598.50	FI	Pacific Computers Limited
20/08/2026	3102582	Information Technology	Filming, Photography & Audiovisual	750.00	FI	Pacific Computers Limited
04/08/2026	3101771	Compliance Works	Fire Safety	888.14	FI	Stand-By Fire Protection
19/08/2026	3102618	Compliance Works	Fire Safety	596.67	FI	Sureserve Compliance Fire Limited
19/08/2026	3102619	Compliance Works	Fire Safety	614.74	FI	Sureserve Compliance Fire Limited
19/08/2026	3102620	Compliance Works	Fire Safety	1,144.22	FI	Sureserve Compliance Fire Limited
24/08/2026	3102794	Compliance Works	Fire Safety	2,046.70	FI	Stand-By Fire Protection
26/08/2026	3102832	Compliance Works	Fire Safety	2,580.85	FI	ADT Fire & Security PLC
26/08/2026	3102833	Compliance Works	Fire Safety	2,580.85	FI	ADT Fire & Security PLC
26/08/2026	3102834	Compliance Works	Fire Safety	2,580.85	FI	ADT Fire & Security PLC
04/08/2026	3101993	Operational - External Services	Food and Refreshments	772.00	FI	BWT UK Ltd
04/08/2026	3101994	Operational - External Services	Food and Refreshments	439.20	FI	BWT UK Ltd
20/08/2026	3102358	HR	Food and Refreshments	503.00	ZI	Sundry Supplier
17/08/2026	3102546	Operational - External Services	Food and Refreshments	998.00	FI	YPO
18/08/2026	3102548	Operational - External Services	Food and Refreshments	998.00	FI	YPO
19/08/2026	3102634	Corporate Management Board	Food and Refreshments	287.50	ZI	Fairydust Cupcakes
13/08/2026	3102415	Facilities Management	Gas - Energy Costs	253.35	GI	KCS Laser
13/08/2026	3102416	Facilities Management	Gas - Energy Costs	499.40	FI	KCS Laser
13/08/2026	3102417	Facilities Management	Gas - Energy Costs	512.21	FI	KCS Laser
13/08/2026	3102418	Facilities Management	Gas - Energy Costs	304.87	GI	KCS Laser
13/08/2026	3102420	Facilities Management	Gas - Energy Costs	431.59	FI	KCS Laser

13/08/2026	3102421	Facilities Management	Gas - Energy Costs	380.91	FI	KCS Laser
13/08/2026	3102422	Facilities Management	Gas - Energy Costs	313.64	GI	KCS Laser
13/08/2026	3102423	Facilities Management	Gas - Energy Costs	307.63	GI	KCS Laser
13/08/2026	3102425	Facilities Management	Gas - Energy Costs	291.63	GI	KCS Laser
13/08/2026	3102427	Facilities Management	Gas - Energy Costs	329.40	GI	KCS Laser
13/08/2026	3102428	Facilities Management	Gas - Energy Costs	428.11	FI	KCS Laser
13/08/2026	3102429	Facilities Management	Gas - Energy Costs	263.89	GI	KCS Laser
13/08/2026	3102430	Facilities Management	Gas - Energy Costs	473.28	FI	KCS Laser
13/08/2026	3102431	Facilities Management	Gas - Energy Costs	309.77	GI	KCS Laser
13/08/2026	3102435	Facilities Management	Gas - Energy Costs	997.12	FI	KCS Laser
13/08/2026	3102437	Facilities Management	Gas - Energy Costs	515.51	FI	KCS Laser
13/08/2026	3102438	Facilities Management	Gas - Energy Costs	402.39	GI	KCS Laser
13/08/2026	3102440	Facilities Management	Gas - Energy Costs	399.45	GI	KCS Laser
13/08/2026	3102441	Facilities Management	Gas - Energy Costs	296.07	GI	KCS Laser
13/08/2026	3102443	Facilities Management	Gas - Energy Costs	580.12	FI	KCS Laser
13/08/2026	3102445	Facilities Management	Gas - Energy Costs	297.23	GI	KCS Laser
14/08/2026	3102402	Compliance Works	Gas Safety	4,413.62	FI	EBS HVAC Ltd
28/08/2026	3103003	Compliance Works	Gas Safety	7,255.00	FI	EBS HVAC Ltd
07/08/2026	3102033	Programme Maintenance	General Refurbishment	4,740.00	FI	Astral Ltd
07/08/2026	3102248	Major Works	General Refurbishment	10,986.94	FI	DMS Property Maintenance
07/08/2026	3102248	Major Works	General Refurbishment	4,708.69	FI	DMS Property Maintenance
12/08/2026	3102372	Programme Maintenance	General Refurbishment	1,609.87	FI	DMS Property Maintenance
12/08/2026	3102372	Programme Maintenance	General Refurbishment	3,756.36	FI	DMS Property Maintenance
12/08/2026	3102372	Programme Maintenance	General Refurbishment	310.50	FI	DMS Property Maintenance
12/08/2026	3102372	Programme Maintenance	General Refurbishment	724.50	FI	DMS Property Maintenance
10/08/2026	3102261	Customer Engagement & Safety Partnership Support	Grants and Contributions	4,000.00	YI	Kent Association of Local Councils
18/08/2026	3102608	Network Fire Service Partnership (NFSP)	Grants and Contributions	18,168.48	YI	Dorset & Wiltshire Fire and Rescue Service
20/08/2026	3102672	Collaborative Working	Grants and Contributions	2,126.00	XI	Sundry Supplier
25/08/2026	3102732	Customer Engagement & Safety Partnership Support	Grants and Contributions	4,545.00	YI	Kent County Council
13/08/2026	3102090	Facilities Management	Grounds maintenance	25,403.57	FI	Chequers Contract Services Limited
24/08/2026	3102048	Resilience	Hydrants	803.10	FI	Thames Water Utilities Ltd
10/08/2026	3102049	Resilience	Hydrants	4,763.32	FI	Thames Water Utilities Ltd
10/08/2026	3102051	Resilience	Hydrants	4,763.32	FI	Thames Water Utilities Ltd
06/08/2026	3102052	Resilience	Hydrants	775.94	FI	Thames Water Utilities Ltd
06/08/2026	3102053	Resilience	Hydrants	2,248.50	FI	Thames Water Utilities Ltd
26/08/2026	3102880	Resilience	Hydrants	775.94	FI	Thames Water Utilities Ltd
26/08/2026	3102881	Resilience	Hydrants	-775.94	FI	Thames Water Utilities Ltd
28/08/2026	3102986	Resilience	Hydrants	1,181.64	FI	Southern Water Ltd
05/08/2026	3102056	Building Safety	Legal Fees	1,933.33	FI	DLA Piper UK LLP
05/08/2026	3102057	Building Safety	Legal Fees	7,440.00	FI	DLA Piper UK LLP
25/08/2026	3102737	Procurement	Legal Fees	853.50	FI	DLA Piper UK LLP
26/08/2026	3102792	Programme Maintenance	Legal Fees	600.00	RI	Forbes Solicitors
21/08/2026	3102741	Facilities Management	Non Domestic Rates & Council Tax	-674.67	YI	Swale Borough Council
21/08/2026	3102742	Facilities Management	Non Domestic Rates & Council Tax	-2,188.93	YI	Swale Borough Council
21/08/2026	3102743	Facilities Management	Non Domestic Rates & Council Tax	-4,363.35	YI	Swale Borough Council
21/08/2026	3102744	Facilities Management	Non Domestic Rates & Council Tax	-5,332.44	YI	Swale Borough Council
06/08/2026	3102220	HR	Non Taxable Employee Expenses	1,518.17	FI	Health Partners Group Ltd
06/08/2026	3102222	HR	Non Taxable Employee Expenses	4,899.30	FI	Health Partners Group Ltd
06/08/2026	3102223	HR	Non Taxable Employee Expenses	12,964.70	FI	Health Partners Group Ltd
06/08/2026	3102225	HR	Non Taxable Employee Expenses	520.86	FI	Health Partners Group Ltd

12/08/2026	3102361	HR	Non Taxable Employee Expenses	1,196.00	XI	We Are With You
10/08/2026	3101985	Protection Uplift Grant	Office Furniture & Furnishings	7,011.48	FI	CSG Global Education Ltd
10/08/2026	3101985	Protection Uplift Grant	Office Furniture & Furnishings	1,854.28	FI	CSG Global Education Ltd
17/08/2026	3101987	Facilities Management	Office Furniture & Furnishings	2,787.00	FI	CSG Global Education Ltd
17/08/2026	3101987	Facilities Management	Office Furniture & Furnishings	2,199.00	FI	CSG Global Education Ltd
21/08/2026	3102689	Facilities Management	Office Furniture & Furnishings	4,347.00	FI	CSG Global Education Ltd
03/08/2026	3101996	L&D - Technical Ops Training	Operational Equipment	422.00	FI	Ling Metals Limited
03/08/2026	3102034	Operational - Consumables	Operational Equipment	3,752.20	FI	BOC Ltd
03/08/2026	3102036	Operational Expenditure	Operational Equipment	465.00	FI	Allplas.co.uk Limited
03/08/2026	3102036	Operational Expenditure	Operational Equipment	1,000.00	FI	Allplas.co.uk Limited
03/08/2026	3102036	Operational Expenditure	Operational Equipment	465.00	FI	Allplas.co.uk Limited
03/08/2026	3102036	Operational Expenditure	Operational Equipment	1,000.00	FI	Allplas.co.uk Limited
03/08/2026	3102036	Operational Expenditure	Operational Equipment	2,000.00	FI	Allplas.co.uk Limited
05/08/2026	3102044	L&D - Technical Ops Training	Operational Equipment	284.97	FI	BOC Ltd
04/08/2026	3102108	Operational Expenditure	Operational Equipment	1,245.10	FI	Barretts of Canterbury
07/08/2026	3102133	Operational Expenditure	Operational Equipment	1,251.20	FI	Premier Hose Technologies Ltd t/a Fire Fighting Technologies Ltd
07/08/2026	3102133	Operational Expenditure	Operational Equipment	2,064.00	FI	Premier Hose Technologies Ltd t/a Fire Fighting Technologies Ltd
07/08/2026	3102134	Operational Expenditure	Operational Equipment	993.60	FI	Rocket Bags (Lyons Presentations Group Ltd)
07/08/2026	3102138	Customer Safety	Operational Equipment	8,175.00	FI	Fireblitz Extinguisher Ltd
11/08/2026	3102165	New Dimensions	Operational Equipment	463.00	FI	Drager Safety
11/08/2026	3102167	Breathing Apparatus upgrade project	Operational Equipment	18,900.00	FI	Sunbelt Rentals Ltd
13/08/2026	3102234	L&D - Technical Ops Training	Operational Equipment	615.00	FI	Ruth Lee Fire & Rescue Equipment
13/08/2026	3102234	L&D - Technical Ops Training	Operational Equipment	1,201.00	FI	Ruth Lee Fire & Rescue Equipment
10/08/2026	3102280	Customer Safety	Operational Equipment	549.25	FI	Thomas Kneale & Co Ltd
10/08/2026	3102281	Operational - Consumables	Operational Equipment	275.00	FI	Fire Ladders Ltd
10/08/2026	3102289	Operational Expenditure	Operational Equipment	23,556.20	FI	Akhter Computers Ltd
10/08/2026	3102289	Operational Expenditure	Operational Equipment	3,200.16	FI	Akhter Computers Ltd
10/08/2026	3102289	Operational Expenditure	Operational Equipment	600.00	FI	Akhter Computers Ltd
10/08/2026	3102289	Operational Expenditure	Operational Equipment	777.80	FI	Akhter Computers Ltd
10/08/2026	3102289	Operational Expenditure	Operational Equipment	2,830.00	FI	Akhter Computers Ltd
19/08/2026	3102300	Operational Expenditure	Operational Equipment	535.00	FI	Northern Diver International Ltd
19/08/2026	3102300	Operational Expenditure	Operational Equipment	535.00	FI	Northern Diver International Ltd
19/08/2026	3102300	Operational Expenditure	Operational Equipment	535.00	FI	Northern Diver International Ltd
25/08/2026	3102375	Breathing Apparatus upgrade project	Operational Equipment	7,916.10	FI	Interspiro Ltd
17/08/2026	3102377	Breathing Apparatus upgrade project	Operational Equipment	-7,914.60	FI	Interspiro Ltd
21/08/2026	3102480	L&D - Technical Ops Training	Operational Equipment	565.00	FI	IONIC Rescue Ltd (Safequip)
19/08/2026	3102606	Customer Safety	Operational Equipment	8,175.00	FI	Fireblitz Extinguisher Ltd
18/08/2026	3102624	L&D - Technical Ops Training	Operational Equipment	633.00	FI	Ling Metals Limited
22/08/2026	3102642	Operational Expenditure	Operational Equipment	1,656.00	FI	Fire Ladders Ltd
21/08/2026	3102698	Operational Expenditure	Operational Equipment	357.60	FI	Boddingtons Electrical Ltd
21/08/2026	3102699	Operational Expenditure	Operational Equipment	305.00	FI	IONIC Rescue Ltd (Safequip)
26/08/2026	3102702	Operational Expenditure	Operational Equipment	653.76	FI	Fire Hosetech Ltd
21/08/2026	3102721	Operational Expenditure	Operational Equipment	847.72	FI	Ruth Lee Fire & Rescue Equipment
21/08/2026	3102734	Operational Expenditure	Operational Equipment	393.30	FI	Thomas Kneale & Co Ltd
29/08/2026	3102735	Operational Expenditure	Operational Equipment	10,080.00	FI	Angus Fire Ltd
29/08/2026	3102735	Operational Expenditure	Operational Equipment	504.00	FI	Angus Fire Ltd
25/08/2026	3102767	Customer Safety	Operational Equipment	1,995.00	FI	Fireblitz Extinguisher Ltd
25/08/2026	3102795	Operational Expenditure	Operational Equipment	292.68	FI	FlamePro Global Ltd
25/08/2026	3102796	Operational Expenditure	Operational Equipment	292.68	FI	FlamePro Global Ltd
25/08/2026	3102797	Operational Expenditure	Operational Equipment	292.68	FI	FlamePro Global Ltd
25/08/2026	3102800	Operational Expenditure	Operational Equipment	292.68	FI	FlamePro Global Ltd
25/08/2026	3102801	Operational Expenditure	Operational Equipment	292.68	FI	FlamePro Global Ltd

25/08/2026	3102803	Operational Expenditure	Operational Equipment	585.36	FI	FlamePro Global Ltd
25/08/2026	3102807	Operational - Consumables	Operational Equipment	446.99	FI	Cromwell Group (Holdings) Limited
25/08/2026	3102822	Operational Expenditure	Operational Equipment	404.00	FI	Cliffe Enterprise Ltd
25/08/2026	3102824	Operational Expenditure	Operational Equipment	402.00	FI	Cliffe Enterprise Ltd
26/08/2026	3102826	Operational Expenditure	Operational Equipment	1,278.00	FI	Fire Hosetech Ltd
				110,376.0		
28/08/2026	3102885	Breathing Apparatus upgrade project	Operational Equipment	0	FI	Interspiro Ltd
03/08/2026	3102012	Operational Expenditure	Operational Equipment Maintenance	660.60	FI	Thomas Kneale & Co Ltd
05/08/2026	3102140	Operational Repairs and Maintenance	Operational Equipment Maintenance	256.40	FI	Terberg DTS UK Ltd
05/08/2026	3102140	Operational Repairs and Maintenance	Operational Equipment Maintenance	389.10	FI	Terberg DTS UK Ltd
05/08/2026	3102140	Operational Repairs and Maintenance	Operational Equipment Maintenance	344.92	FI	Terberg DTS UK Ltd
10/08/2026	3102282	Operational Expenditure	Operational Equipment Maintenance	367.50	FI	Fire Ladders Ltd
11/08/2026	3102304	Fleet Services	Operational Equipment Maintenance	1,776.00	FI	Peritum Ltd t/a Totalkare
26/08/2026	3102707	Operational Repairs and Maintenance	Operational Equipment Maintenance	374.00	FI	Fire Hosetech Ltd
26/08/2026	3102707	Operational Repairs and Maintenance	Operational Equipment Maintenance	300.00	FI	Fire Hosetech Ltd
29/08/2026	3102817	Operational Repairs and Maintenance	Operational Equipment Maintenance	263.37	FI	Supply Plus Limited
14/08/2026	3102482	Information Technology	Opernl Comms equipt repairs & mtce	600.00	FI	Smye-Rumsby Ltd
04/08/2026	3100114	Facilities Management	Other premises expenses	24,966.00	FI	UK Vending Ltd
04/08/2026	3101994	Facilities Management	Other premises expenses	1,275.83	FI	BWT UK Ltd
18/08/2026	3101633	Ashford Station & Live Fire Redevelopment	Premises - Fees	1,192.83	FI	Maintel Europe Ltd
10/08/2026	3102122	Ashford Station & Live Fire Redevelopment	Premises - Fees	19,287.94	FI	AtkinsRealis UK Ltd
10/08/2026	3102299	Ashford Station & Live Fire Redevelopment	Premises - Fees	473.30	FI	Phonophobia Ltd
20/08/2026	3102452	Ashford Station & Live Fire Redevelopment	Premises - Fees	500.00	FI	Drager Safety
19/08/2026	3102670	Ashford Station & Live Fire Redevelopment	Premises - Fees	66,950.33	FI	Morgan Sindall Construction & Infrastructure Ltd
20/08/2026	3102671	Ashford Station & Live Fire Redevelopment	Premises - Fees	61,583.52	FI	Morgan Sindall Construction & Infrastructure Ltd
26/08/2026	3102722	Ashford Station & Live Fire Redevelopment	Premises - Fees	4,020.00	FI	Ground and Water Ltd
21/08/2026	3102723	Ashford Station & Live Fire Redevelopment	Premises - Fees	2,520.00	FI	Ground and Water Ltd
26/08/2026	3102724	Ashford Station & Live Fire Redevelopment	Premises - Fees	1,950.00	FI	Ground and Water Ltd
28/08/2026	3102981	Ashford Station & Live Fire Redevelopment	Premises - Fees	724.00	FI	Astral Ltd
07/08/2026	3102247	Major Works	Premises - Other Building Works	7,365.05	FI	DMS Property Maintenance
07/08/2026	3102247	Major Works	Premises - Other Building Works	17,185.09	FI	DMS Property Maintenance
18/08/2026	3102406	Major Works	Premises - Other Building Works	724.73	FI	DMS Property Maintenance
18/08/2026	3102406	Major Works	Premises - Other Building Works	1,691.03	FI	DMS Property Maintenance
			Printing, Stationery and General Office Expenses			
06/08/2026	3101860	Engagement	Printing, Stationery and General Office Expenses	630.00	FI	Total Merchandise Ltd
06/08/2026	3102115	Stationery Catalogue	Expenses	358.50	FI	Smart Print Services Ltd
07/08/2026	3102207	Compliance Works	Programmed Maintenance	305.58	FI	Powermain Limited
19/08/2026	3102629	Compliance Works	Programmed Maintenance	840.00	FI	Metro Rod Ltd
19/08/2026	3102647	Compliance Works	Programmed Maintenance	6,147.00	FI	Powermain Limited
04/08/2026	3101309	Reactive Maintenance	Reactive Maintenance	1,285.00	FI	Raigins Group
03/08/2026	3101975	Reactive Maintenance	Reactive Maintenance	253.69	FI	W S Parsons Ltd
07/08/2026	3102031	Reactive Maintenance	Reactive Maintenance	350.00	FI	Astral Ltd
03/08/2026	3102032	Reactive Maintenance	Reactive Maintenance	985.00	FI	Astral Ltd
05/08/2026	3102111	Reactive Maintenance	Reactive Maintenance	355.00	FI	Suez Recycling and Recovery Ltd
05/08/2026	3102130	Reactive Maintenance	Reactive Maintenance	937.50	FI	Chequers Contract Services Limited
05/08/2026	3102141	Reactive Maintenance	Reactive Maintenance	1,067.05	FI	DMS Property Maintenance
05/08/2026	3102141	Reactive Maintenance	Reactive Maintenance	533.52	FI	DMS Property Maintenance
18/08/2026	3102142	Reactive Maintenance	Reactive Maintenance	300.86	FI	DMS Property Maintenance
05/08/2026	3102143	Reactive Maintenance	Reactive Maintenance	1,455.72	FI	DMS Property Maintenance
05/08/2026	3102143	Reactive Maintenance	Reactive Maintenance	623.88	FI	DMS Property Maintenance
11/08/2026	3102149	Reactive Maintenance	Reactive Maintenance	467.00	FI	Metro Rod Ltd
07/08/2026	3102213	Reactive Maintenance	Reactive Maintenance	387.95	FI	EBS HVAC Ltd

07/08/2026	3102224	Reactive Maintenance	Reactive Maintenance	2,918.75	FI	EBS HVAC Ltd
10/08/2026	3102314	Reactive Maintenance	Reactive Maintenance	276.82	FI	G M Monk Ltd
10/08/2026	3102315	Reactive Maintenance	Reactive Maintenance	269.53	FI	G M Monk Ltd
18/08/2026	3102400	Reactive Maintenance	Reactive Maintenance	805.00	FI	Metro Rod Ltd
14/08/2026	3102401	Reactive Maintenance	Reactive Maintenance	4,080.00	FI	EBS HVAC Ltd
14/08/2026	3102403	Reactive Maintenance	Reactive Maintenance	630.00	FI	EBS HVAC Ltd
18/08/2026	3102605	Reactive Maintenance	Reactive Maintenance	547.51	FI	DMS Property Maintenance
18/08/2026	3102605	Reactive Maintenance	Reactive Maintenance	1,277.54	FI	DMS Property Maintenance
24/08/2026	3102682	Reactive Maintenance	Reactive Maintenance	2,117.00	FI	EBS HVAC Ltd
25/08/2026	3102821	Reactive Maintenance	Reactive Maintenance	260.40	FI	HAG Ltd
25/08/2026	3102840	Reactive Maintenance	Reactive Maintenance	299.99	FI	Autowash
25/08/2026	3102841	Reactive Maintenance	Reactive Maintenance	358.33	FI	Autowash
28/08/2026	3103001	Reactive Maintenance	Reactive Maintenance	825.00	FI	EBS HVAC Ltd
28/08/2026	3103002	Reactive Maintenance	Reactive Maintenance	875.00	FI	EBS HVAC Ltd
07/08/2026	3102243	Customer Support	Service Support Agency Staff	953.86	FI	NAG Recruitment Limited T/A New Appointments Group
07/08/2026	3102244	Operational Training & Development	Service Support Agency Staff	774.90	FI	NAG Recruitment Limited T/A New Appointments Group
10/08/2026	3102245	Operational Training & Development	Service Support Agency Staff	968.63	FI	NAG Recruitment Limited T/A New Appointments Group
27/08/2026	3102476	Operational Training & Development	Service Support Agency Staff	968.63	FI	NAG Recruitment Limited T/A New Appointments Group
14/08/2026	3102477	Operational Training & Development	Service Support Agency Staff	774.90	FI	NAG Recruitment Limited T/A New Appointments Group
14/08/2026	3102478	Customer Support	Service Support Agency Staff	760.51	FI	NAG Recruitment Limited T/A New Appointments Group
20/08/2026	3102701	Customer Support	Service Support Agency Staff	953.86	FI	NAG Recruitment Limited T/A New Appointments Group
20/08/2026	3102704	Operational Training & Development	Service Support Agency Staff	774.90	FI	NAG Recruitment Limited T/A New Appointments Group
20/08/2026	3102705	Operational Training & Development	Service Support Agency Staff	774.90	FI	NAG Recruitment Limited T/A New Appointments Group
28/08/2026	3102898	Customer Support	Service Support Agency Staff	987.90	FI	NAG Recruitment Limited T/A New Appointments Group
26/08/2026	3102899	Operational Training & Development	Service Support Agency Staff	723.24	FI	NAG Recruitment Limited T/A New Appointments Group
27/08/2026	3102900	Operational Training & Development	Service Support Agency Staff	968.63	FI	NAG Recruitment Limited T/A New Appointments Group
20/08/2026	3102626	Engagement	Subscriptions to Organisations	9,149.40	FI	The Copyright Licencing Agency Ltd
06/08/2026	3101801	Building Safety	Telephone Costs	296.67	FI	Reliance High-Tech Limited
06/08/2026	3101801	Customer Safety	Telephone Costs	287.68	FI	Reliance High-Tech Limited
17/08/2026	3102351	Information Technology	Telephone Costs	6,376.00	FI	Wavenet Limited
19/08/2026	3102588	Information Technology	Telephone Costs	593.95	FI	British Telecommunications Ltd (formerly PLC)
26/08/2026	3101090	L&D - Professional Training	Training and Conferencing Expenses	2,460.00	FI	National Fire Chiefs Council - NFCC (CFOA)
04/08/2026	3101937	L&D - Technical Ops Training	Training and Conferencing Expenses	2,650.00	FI	K Lamb Associates Ltd
03/08/2026	3101939	HR	Training and Conferencing Expenses	560.00	FI	Sundry Supplier
10/08/2026	3102058	Building Safety Regulator Grant	Training and Conferencing Expenses	1,300.00	FI	Xact Consultancy & Training Ltd
10/08/2026	3102135	L&D - Professional Training	Training and Conferencing Expenses	1,300.00	FI	Sundry Supplier
07/08/2026	3102199	L&D - Technical Ops Training	Training and Conferencing Expenses	4,350.00	FI	Phirefly Group Ltd
07/08/2026	3102199	L&D - Technical Ops Training	Training and Conferencing Expenses	850.00	FI	Phirefly Group Ltd
07/08/2026	3102199	L&D - Technical Ops Training	Training and Conferencing Expenses	1,700.00	FI	Phirefly Group Ltd
18/08/2026	3102359	Protection Uplift Grant	Training and Conferencing Expenses	1,000.00	XI	Runway Apprenticeships Ltd trading as Runway Training
18/08/2026	3102359	L&D - Technical Ops Training	Training and Conferencing Expenses	4,000.00	XI	Runway Apprenticeships Ltd trading as Runway Training
18/08/2026	3102628	L&D - Technical Ops Training	Training and Conferencing Expenses	5,443.32	XI	Northumberland Fire and Rescue Service (Northumberland County Council)
20/08/2026	3102669	Corporate Management Board	Training and Conferencing Expenses	964.25	FI	Sundry Supplier
04/08/2026	3101982	Fleet Services	Vehicle fuel	7,174.00	FI	Certas Energy UK Limited trading as Emo Oil
06/08/2026	3102023	Fleet Services	Vehicle fuel	25,665.47	FI	Allstar Business Solutions Ltd
05/08/2026	3102114	Fleet Services	Vehicle fuel	7,175.43	FI	Certas Energy UK Limited trading as Emo Oil
12/08/2026	3102283	Fleet Services	Vehicle fuel	7,093.52	FI	Certas Energy UK Limited trading as Emo Oil
18/08/2026	3102558	Fleet Services	Vehicle fuel	6,896.00	FI	Certas Energy UK Limited trading as Emo Oil
18/08/2026	3102559	Fleet Services	Vehicle fuel	6,868.42	FI	Certas Energy UK Limited trading as Emo Oil
18/08/2026	3102560	Fleet Services	Vehicle fuel	9,654.40	FI	Certas Energy UK Limited trading as Emo Oil

18/08/2026	3102561	Fleet Services	Vehicle fuel	6,897.38	FI	Certas Energy UK Limited trading as Emo Oil
18/08/2026	3102612	Fleet Services	Vehicle fuel	9,654.40	FI	Certas Energy UK Limited trading as Emo Oil
18/08/2026	3102615	Fleet Services	Vehicle fuel	9,677.85	FI	Certas Energy UK Limited trading as Emo Oil
05/08/2026	3102181	Fleet Services	Vehicle hire and leasing costs	675.28	FI	Enterprise Rent-A-Car Ltd
05/08/2026	3102181	Fleet Services	Vehicle hire and leasing costs	411.04	FI	Enterprise Rent-A-Car Ltd
11/08/2026	3102306	Fleet Services	Vehicle hire and leasing costs	658.84	FI	Enterprise Rent-A-Car Ltd
04/08/2026	3101201	Fleet Services	Vehicle repair, maintenace and running costs	443.75	FI	Scania (Great Britain) Ltd
19/08/2026	3101337	Fleet Services	Vehicle repair, maintenace and running costs	2,386.68	FI	Emergency One (UK) Ltd
04/08/2026	3101469	Fleet Services	Vehicle repair, maintenace and running costs	360.64	FI	Emergency One (UK) Ltd
12/08/2026	3101681	Fleet Services	Vehicle repair, maintenace and running costs	435.52	FI	Godiva Ltd
12/08/2026	3101681	Fleet Services	Vehicle repair, maintenace and running costs	632.28	FI	Godiva Ltd
04/08/2026	3101737	Fleet Services	Vehicle repair, maintenace and running costs	329.00	FI	Jayar Components Ltd (The Jayar Group)
04/08/2026	3101859	Fleet Services	Vehicle repair, maintenace and running costs	830.00	FI	South Eastern Auto Elec Sus
04/08/2026	3101909	Fleet Services	Vehicle repair, maintenace and running costs	401.63	FI	Scania (Great Britain) Ltd
12/08/2026	3101922	Fleet Services	Vehicle repair, maintenace and running costs	795.00	FI	Jayar Components Ltd (The Jayar Group)
04/08/2026	3101925	Fleet Services	Vehicle repair, maintenace and running costs	483.58	FI	Godiva Ltd
04/08/2026	3101929	Fleet Services	Vehicle repair, maintenace and running costs	303.25	FI	Scania (Great Britain) Ltd
04/08/2026	3101929	Fleet Services	Vehicle repair, maintenace and running costs	349.25	FI	Scania (Great Britain) Ltd
04/08/2026	3101929	Fleet Services	Vehicle repair, maintenace and running costs	401.63	FI	Scania (Great Britain) Ltd
03/08/2026	3101997	Fleet Services	Vehicle repair, maintenace and running costs	290.00	FI	Perrys Motor Sales Limited
03/08/2026	3101998	Fleet Services	Vehicle repair, maintenace and running costs	-270.00	FI	Perrys Motor Sales Limited
03/08/2026	3102002	Fleet Services	Vehicle repair, maintenace and running costs	455.52	FI	The Mansfield Group
05/08/2026	3102109	Fleet Services	Vehicle repair, maintenace and running costs	11,847.53	FI	Michelin Tyre PLC
05/08/2026	3102137	Fleet Services	Vehicle repair, maintenace and running costs	502.99	FI	Haynes Ford
05/08/2026	3102137	Fleet Services	Vehicle repair, maintenace and running costs	502.43	FI	Haynes Ford
07/08/2026	3102139	Fleet Services	Vehicle repair, maintenace and running costs	272.74	FI	Emergency One (UK) Ltd
05/08/2026	3102145	Fleet Services	Vehicle repair, maintenace and running costs	443.79	FI	Godiva Ltd
05/08/2026	3102145	Fleet Services	Vehicle repair, maintenace and running costs	1,468.74	FI	Godiva Ltd
05/08/2026	3102145	Fleet Services	Vehicle repair, maintenace and running costs	1,236.59	FI	Godiva Ltd
05/08/2026	3102145	Fleet Services	Vehicle repair, maintenace and running costs	1,043.63	FI	Godiva Ltd
05/08/2026	3102145	Fleet Services	Vehicle repair, maintenace and running costs	1,055.63	FI	Godiva Ltd
05/08/2026	3102152	Fleet Services	Vehicle repair, maintenace and running costs	302.82	FI	Scania (Great Britain) Ltd
05/08/2026	3102156	Fleet Services	Vehicle repair, maintenace and running costs	304.50	FI	Haynes Ford
05/08/2026	3102157	Fleet Services	Vehicle repair, maintenace and running costs	505.40	FI	Haynes Ford
05/08/2026	3102160	Fleet Services	Vehicle repair, maintenace and running costs	497.58	FI	Godiva Ltd
05/08/2026	3102164	Fleet Services	Vehicle repair, maintenace and running costs	518.00	FI	Freight Transport Association Ltd T/A Logistics UK
05/08/2026	3102172	Fleet Services	Vehicle repair, maintenace and running costs	268.00	FI	Cary UK Ltd trading as National Windscreens
12/08/2026	3102173	Fleet Services	Vehicle repair, maintenace and running costs	299.63	FI	Scania (Great Britain) Ltd
12/08/2026	3102173	Fleet Services	Vehicle repair, maintenace and running costs	583.10	FI	Scania (Great Britain) Ltd
05/08/2026	3102191	Fleet Services	Vehicle repair, maintenace and running costs	583.10	FI	Scania (Great Britain) Ltd
05/08/2026	3102194	Fleet Services	Vehicle repair, maintenace and running costs	3,555.84	FI	Scania (Great Britain) Ltd
05/08/2026	3102194	Fleet Services	Vehicle repair, maintenace and running costs	4,240.20	FI	Scania (Great Britain) Ltd
05/08/2026	3102196	Fleet Services	Vehicle repair, maintenace and running costs	1,280.95	FI	Scania (Great Britain) Ltd
05/08/2026	3102196	Fleet Services	Vehicle repair, maintenace and running costs	1,969.59	FI	Scania (Great Britain) Ltd
12/08/2026	3102256	Fleet Services	Vehicle repair, maintenace and running costs	7,200.00	WI	Ateel UK Ltd
11/08/2026	3102262	Fleet Services	Vehicle repair, maintenace and running costs	395.00	FI	Triscan Systems Ltd
12/08/2026	3102264	Fleet Services	Vehicle repair, maintenace and running costs	608.60	FI	Scania (Great Britain) Ltd
11/08/2026	3102266	Fleet Services	Vehicle repair, maintenace and running costs	1,831.38	FI	Mitchell Diesels Ltd t/a Mitchell Powersystems
11/08/2026	3102267	Fleet Services	Vehicle repair, maintenace and running costs	366.57	FI	Scania (Great Britain) Ltd
12/08/2026	3102294	Fleet Services	Vehicle repair, maintenace and running costs	487.39	FI	Northern Commercials Ltd
12/08/2026	3102294	Fleet Services	Vehicle repair, maintenace and running costs	755.00	FI	Northern Commercials Ltd
11/08/2026	3102295	Fleet Services	Vehicle repair, maintenace and running costs	270.90	FI	Jarretts Motors t/a Wilmoths Ashford

11/08/2026	3102297	Fleet Services	Vehicle repair, maintenace and running costs	504.25	FI	The Mansfield Group
11/08/2026	3102301	Fleet Services	Vehicle repair, maintenace and running costs	575.00	FI	Purfleet Commercials (Maidstone) Ltd
12/08/2026	3102305	Fleet Services	Vehicle repair, maintenace and running costs	1,244.06	FI	Scania (Great Britain) Ltd
12/08/2026	3102305	Fleet Services	Vehicle repair, maintenace and running costs	1,604.40	FI	Scania (Great Britain) Ltd
11/08/2026	3102307	Fleet Services	Vehicle repair, maintenace and running costs	262.87	FI	Haynes Ford
11/08/2026	3102308	Fleet Services	Vehicle repair, maintenace and running costs	326.10	FI	Haynes Ford
11/08/2026	3102316	Fleet Services	Vehicle repair, maintenace and running costs	557.36	FI	Scania (Great Britain) Ltd
11/08/2026	3102316	Fleet Services	Vehicle repair, maintenace and running costs	1,280.95	FI	Scania (Great Britain) Ltd
12/08/2026	3102386	Fleet Services	Vehicle repair, maintenace and running costs	260.00	FI	HGV Direct Ltd
12/08/2026	3102388	Fleet Services	Vehicle repair, maintenace and running costs	360.00	FI	East Kent Components Ashford Ltd
12/08/2026	3102391	Fleet Services	Vehicle repair, maintenace and running costs	333.20	FI	Scania (Great Britain) Ltd
12/08/2026	3102391	Fleet Services	Vehicle repair, maintenace and running costs	1,014.90	FI	Scania (Great Britain) Ltd
14/08/2026	3102392	Fleet Services	Vehicle repair, maintenace and running costs	430.00	FI	South Eastern Auto Elec Sus
12/08/2026	3102393	Fleet Services	Vehicle repair, maintenace and running costs	8,843.25	FI	Scania (Great Britain) Ltd
14/08/2026	3102490	Fleet Services	Vehicle repair, maintenace and running costs	430.00	FI	South Eastern Auto Elec Sus
17/08/2026	3102504	Fleet Services	Vehicle repair, maintenace and running costs	477.00	FI	Terberg DTS UK Ltd
17/08/2026	3102512	Fleet Services	Vehicle repair, maintenace and running costs	425.00	FI	Northern Commercials Ltd
17/08/2026	3102512	Fleet Services	Vehicle repair, maintenace and running costs	630.00	FI	Northern Commercials Ltd
17/08/2026	3102518	Fleet Services	Vehicle repair, maintenace and running costs	1,102.38	FI	Stellantis &You Maidstone
17/08/2026	3102518	Fleet Services	Vehicle repair, maintenace and running costs	375.00	FI	Stellantis &You Maidstone
17/08/2026	3102523	Fleet Services	Vehicle repair, maintenace and running costs	800.00	RI	JDA Trimming Services
17/08/2026	3102527	Fleet Services	Vehicle repair, maintenace and running costs	294.00	FI	Jarretts Motors t/a Wilmoths Ashford
17/08/2026	3102556	Fleet Services	Vehicle repair, maintenace and running costs	430.00	FI	South Eastern Auto Elec Sus
17/08/2026	3102557	Fleet Services	Vehicle repair, maintenace and running costs	807.30	FI	Scania (Great Britain) Ltd
18/08/2026	3102577	Fleet Services	Vehicle repair, maintenace and running costs	334.48	FI	Stellantis &You Maidstone
18/08/2026	3102578	Fleet Services	Vehicle repair, maintenace and running costs	446.64	FI	Stellantis &You Maidstone
18/08/2026	3102578	Fleet Services	Vehicle repair, maintenace and running costs	319.48	FI	Stellantis &You Maidstone
21/08/2026	3102580	Fleet Services	Vehicle repair, maintenace and running costs	280.00	FI	AJH Kent Ltd trading as G & S Tuning
19/08/2026	3102581	Fleet Services	Vehicle repair, maintenace and running costs	921.58	FI	Scania (Great Britain) Ltd
19/08/2026	3102581	Fleet Services	Vehicle repair, maintenace and running costs	1,049.39	FI	Scania (Great Britain) Ltd
19/08/2026	3102586	Fleet Services	Vehicle repair, maintenace and running costs	531.81	FI	Cary UK Ltd trading as National Windscreens
21/08/2026	3102589	Fleet Services	Vehicle repair, maintenace and running costs	280.00	FI	AJH Kent Ltd trading as G & S Tuning
18/08/2026	3102591	Fleet Services	Vehicle repair, maintenace and running costs	1,155.60	FI	Emergency One (UK) Ltd
18/08/2026	3102592	Fleet Services	Vehicle repair, maintenace and running costs	630.95	FI	Mitchell Diesels Ltd t/a Mitchell Powersystems
18/08/2026	3102594	Fleet Services	Vehicle repair, maintenace and running costs	575.00	FI	Purfleet Commercials (Maidstone) Ltd
18/08/2026	3102610	Fleet Services	Vehicle repair, maintenace and running costs	-1,067.80	FI	Godiva Ltd
21/08/2026	3102622	Fleet Services	Vehicle repair, maintenace and running costs	951.23	FI	Godiva Ltd
19/08/2026	3102649	Fleet Services	Vehicle repair, maintenace and running costs	288.50	FI	Scania (Great Britain) Ltd
19/08/2026	3102653	Fleet Services	Vehicle repair, maintenace and running costs	758.78	FI	Jarretts Motors t/a Wilmoths Ashford
21/08/2026	3102657	Fleet Services	Vehicle repair, maintenace and running costs	336.00	FI	South Eastern Auto Elec Sus
21/08/2026	3102659	Fleet Services	Vehicle repair, maintenace and running costs	303.25	FI	Scania (Great Britain) Ltd
24/08/2026	3102728	Fleet Services	Vehicle repair, maintenace and running costs	635.00	FI	Godiva Ltd
24/08/2026	3102729	Fleet Services	Vehicle repair, maintenace and running costs	448.30	FI	J R Industries Ltd
24/08/2026	3102729	Fleet Services	Vehicle repair, maintenace and running costs	448.30	FI	J R Industries Ltd
24/08/2026	3102729	Fleet Services	Vehicle repair, maintenace and running costs	448.30	FI	J R Industries Ltd
24/08/2026	3102730	Fleet Services	Vehicle repair, maintenace and running costs	280.00	FI	AJH Kent Ltd trading as G & S Tuning
24/08/2026	3102731	Fleet Services	Vehicle repair, maintenace and running costs	358.99	FI	Cary UK Ltd trading as National Windscreens
25/08/2026	3102748	Fleet Services	Vehicle repair, maintenace and running costs	595.00	FI	Triscan Systems Ltd
25/08/2026	3102770	Fleet Services	Vehicle repair, maintenace and running costs	677.45	FI	Scania (Great Britain) Ltd
25/08/2026	3102770	Fleet Services	Vehicle repair, maintenace and running costs	4,458.53	FI	Scania (Great Britain) Ltd
25/08/2026	3102771	Fleet Services	Vehicle repair, maintenace and running costs	378.14	FI	Emergency One (UK) Ltd
27/08/2026	3102851	Fleet Services	Vehicle repair, maintenace and running costs	452.50	FI	Scania (Great Britain) Ltd

27/08/2026	3102852	Fleet Services	Vehicle repair, maintenace and running costs	303.25	FI	Scania (Great Britain) Ltd
27/08/2026	3102854	Fleet Services	Vehicle repair, maintenace and running costs	483.50	FI	Hydraulic Crane Services
27/08/2026	3102864	Fleet Services	Vehicle repair, maintenace and running costs	271.97	FI	Emergency One (UK) Ltd
27/08/2026	3102874	Fleet Services	Vehicle repair, maintenace and running costs	1,640.43	FI	Arthur Ibbett Ltd
27/08/2026	3102874	Fleet Services	Vehicle repair, maintenace and running costs	2,025.00	FI	Arthur Ibbett Ltd
27/08/2026	3102874	Fleet Services	Vehicle repair, maintenace and running costs	923.37	FI	Arthur Ibbett Ltd
27/08/2026	3102874	Fleet Services	Vehicle repair, maintenace and running costs	1,012.50	FI	Arthur Ibbett Ltd
27/08/2026	3102890	Fleet Services	Vehicle repair, maintenace and running costs	610.75	FI	Scania (Great Britain) Ltd
27/08/2026	3102891	Fleet Services	Vehicle repair, maintenace and running costs	649.80	FI	Terberg DTS UK Ltd
27/08/2026	3102927	Fleet Services	Vehicle repair, maintenace and running costs	448.07	FI	Godiva Ltd
27/08/2026	3102936	Fleet Services	Vehicle repair, maintenace and running costs	56,320.00	FI	Emergency One (UK) Ltd
27/08/2026	3102936	Fleet Services	Vehicle repair, maintenace and running costs	23,181.55	FI	Emergency One (UK) Ltd
07/08/2026	3102007	Compliance Works	Water Safety	1,418.73	FI	SMS Environmental Ltd
13/08/2026	3102258	Compliance Works	Water Safety	445.83	FI	SMS Environmental Ltd
24/08/2026	3102709	Compliance Works	Water Safety	2,615.39	FI	SMS Environmental Ltd
24/08/2026	3102720	Compliance Works	Water Safety	585.00	FI	Safe Water IO Ltd
26/08/2026	3102869	Compliance Works	Water Safety	520.00	FI	SMS Environmental Ltd
04/08/2026	3102015	Facilities Management	Water services	1,789.19	ZI	Scottish Water Business Stream Ltd
04/08/2026	3102016	Facilities Management	Water services	336.14	ZI	Scottish Water Business Stream Ltd
04/08/2026	3102059	Facilities Management	Water services	360.64	ZI	Scottish Water Business Stream Ltd
04/08/2026	3102061	Facilities Management	Water services	470.82	ZI	Castle Water Ltd
04/08/2026	3102062	Facilities Management	Water services	628.43	ZI	Castle Water Ltd
04/08/2026	3102063	Facilities Management	Water services	2,041.71	ZI	Castle Water Ltd
04/08/2026	3102067	Facilities Management	Water services	506.20	ZI	Castle Water Ltd
04/08/2026	3102071	Facilities Management	Water services	582.02	ZI	Castle Water Ltd
04/08/2026	3102081	Facilities Management	Water services	1,410.83	ZI	Castle Water Ltd
04/08/2026	3102087	Facilities Management	Water services	271.56	ZI	Castle Water Ltd
04/08/2026	3102099	Facilities Management	Water services	374.19	ZI	Castle Water Ltd
04/08/2026	3102103	Facilities Management	Water services	1,098.13	ZI	Castle Water Ltd
07/08/2026	3102249	Facilities Management	Water services	424.18	ZI	Wave Utilities (Anglian Water Business (National) Ltd
10/08/2026	3102302	Facilities Management	Water services	780.23	ZI	Scottish Water Business Stream Ltd
17/08/2026	3102519	Facilities Management	Water services	332.63	ZI	Scottish Water Business Stream Ltd
24/08/2026	3102761	Facilities Management	Water services	6,050.13	ZI	Scottish Water Business Stream Ltd
24/08/2026	3102765	Facilities Management	Water services	274.29	ZI	Scottish Water Business Stream Ltd
26/08/2026	3102844	Facilities Management	Water services	-1,208.11	ZI	Castle Water Ltd
26/08/2026	3102845	Facilities Management	Water services	-1,167.95	ZI	Castle Water Ltd
26/08/2026	3102846	Facilities Management	Water services	-1,079.82	ZI	Castle Water Ltd
26/08/2026	3102847	Facilities Management	Water services	-3,307.59	ZI	Castle Water Ltd