













07/01/2025	3079070	0000	No further Analysis	382	Major Works	Fire Fighting and Rescue Operations	Exclude	C2000	Premises - Other Building Works	Lydd - Ablutions - 2nd interim	3,714.20	FI	4,457.04	4805	DMS Property Maintenance	INV-6077	944801125	
07/01/2025	3079070	C015	Premises - Cyclical Capital Ex	382	Major Works	Fire Fighting and Rescue Operations	Exclude	C2000	Premises - Other Building Works	Lydd - Ablutions - 2nd interim	1,591.80	FI	1,910.16	4805	DMS Property Maintenance	INV-6077	944801125	
08/01/2025	3079196	C015	Premises - Cyclical Capital Ex	382	Major Works	Fire Fighting and Rescue Operations	Exclude	C2000	Premises - Other Building Works	Ramsgate - training rooms re-decoration	2,460.90	FI	2,953.08	4805	DMS Property Maintenance	78701	944801125	
08/01/2025	3079196	C015	Premises - Cyclical Capital Ex	382	Major Works	Fire Fighting and Rescue Operations	Exclude	C2000	Premises - Other Building Works	Ramsgate - training rooms re-decoration	5,742.10	FI	6,890.52	4805	DMS Property Maintenance	78701	944801125	
16/01/2025	3079750	C004	Roofing Replace	382	Major Works	Fire Fighting and Rescue Operations	Exclude	C2000	Premises - Other Building Works	Maldstone - Labour and materials	5,719.65	FI	6,863.58	4805	DMS Property Maintenance	INV-6136	944801125	
16/01/2025	3079750	C004	Roofing Replace	382	Major Works	Fire Fighting and Rescue Operations	Exclude	C2000	Premises - Other Building Works	Maldstone - Labour and materials	2,451.29	FI	2,941.55	4805	DMS Property Maintenance	INV-6136	944801125	
22/01/2025	3079865	C004	Roofing Replace	382	Major Works	Fire Fighting and Rescue Operations	Exclude	C2000	Premises - Other Building Works	Rochester - worklight ECO Tripod	322.96	FI	387.55	4463	W S Parsons Ltd	5525	254 815 592	
31/01/2025	3080459	C015	Premises - Cyclical Capital Ex	382	Major Works	Fire Fighting and Rescue Operations	Exclude	C2000	Premises - Other Building Works	Swanley - modular building and refurb - 1st interim	3,606.86	FI	4,328.23	4805	DMS Property Maintenance	INV-6135#	944801125	
31/01/2025	3080459	C015	Premises - Cyclical Capital Ex	382	Major Works	Fire Fighting and Rescue Operations	Exclude	C2000	Premises - Other Building Works	Swanley - modular building and refurb - 1st interim	8,416.01	FI	10,099.21	4805	DMS Property Maintenance	INV-6135#	944801125	
21/01/2025	3079878	P035	Ashford Station & Live Fire R	P35	Ashford Station & Live Fire Rede		0	Exclude	C2020	Premises - Fees	Ashford - 5201999 -Advanced Sub-Contract Payment to Draeger	756,378.00	FI	907,653.60	4497	Morgan Sindall Construction & Infrastruct	25010339	765365306
24/01/2025	3080163	P035	Ashford Station & Live Fire R	P35	Ashford Station & Live Fire Rede		0	Exclude	C2020	Premises - Fees	Ashford PFOS/PFOA, G&W Engineering Technician	1,600.00	FI	1,920.00	5069	Ground and Water Ltd	GWPR6283	978060490
29/01/2025	3080199	P035	Ashford Station & Live Fire R	P35	Ashford Station & Live Fire Rede		0	Exclude	C2020	Premises - Fees	Ashford - Softfloor Gym Flooring	1,445.00	FI	1,734.00	3193	Astral Ltd	10299	530692747
07/01/2025	3078988	C249	Robots	200	Operational Expenditure	Fire Fighting and Rescue	Exclude	C3010	Other- Plant and Equipment	Avenger Fire UGV Basic - balance	52,128.16	WI	52,128.16	5337	ICP Newtech Ltd	3019	IE3199446LH	