

Payments made to external suppliers of £250 and over (incl VAT) for February 2025

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/02/2025	544625	1,543.20	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/02/2025	544626	1,464.00	Revenue
Avison Young (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544899	11,880.00	Capital
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/02/2025	543876	319.68	Revenue
Ben Helliwell Electrical Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/02/2025	543974	1,036.86	Revenue
Blake Morgan Llp	Misc Contract Payments	Premises-Related Expenditure	20/02/2025	544470	-6,000.00	Capital
Blake Morgan Llp	Misc Contract Payments	Premises-Related Expenditure	20/02/2025	544569	5,635.80	Capital
Blake Morgan Llp	Professional Advice & Fees	Supplies And Services	13/02/2025	544226	2,538.00	Capital
British Gas Lite	Electricity	Premises-Related Expenditure	27/02/2025	544918	451.52	Revenue
British Telecommunications Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/02/2025	543749	122.83	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/02/2025	543749	392.58	Revenue
Canterbury City Council	Misc Contract Payments	Premises-Related Expenditure	20/02/2025	544478	11,280.00	Capital
Co2 Target Ltd	Professional Advice & Fees	Supplies And Services	04/02/2025	542624	2,994.00	Revenue
Colliers International Property Consultants	Professional Advice & Fees	Supplies And Services	18/02/2025	544376	11,400.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/02/2025	544200	11.46	Revenue
Ecotricity	Electricity	Premises-Related Expenditure	18/02/2025	544477	980.16	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	25/02/2025	544737	1,354.83	Revenue
Greenbarnes Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544861	8,242.43	Capital
Herrington Consulting Limited	Misc Contract Payments	Premises-Related Expenditure	06/02/2025	543485	456.00	Capital
Johnsons Recycling Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/02/2025	544138	288.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2025	544839	7,380.30	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2025	544863	7,193.78	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2025	544866	3,712.52	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2025	544867	4,251.70	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2025	544868	2,775.76	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2025	544869	3,032.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2025	544872	1,057.36	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2025	544873	1,055.32	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2025	544874	3,014.32	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	27/02/2025	544875	3,194.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2025	544864	2,574.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2025	544865	4,198.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2025	544870	3,934.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2025	544871	4,417.55	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/02/2025	544134	690.00	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/02/2025	544452	1,098.00	Revenue
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	20/02/2025	543613	1,665.60	Capital
M & M Timber Co Ltd	Equipment/Furniture - New	Supplies And Services	27/02/2025	544910	414.91	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/02/2025	544125	974.40	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	11/02/2025	544039	596.40	Capital
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/02/2025	543960	1,180.80	Revenue
Metroline Security Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/02/2025	543725	330.00	Revenue
Metroline Security Limited	Cyclical Maintenance	Premises-Related Expenditure	11/02/2025	543764	720.00	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	11/02/2025	544025	3,409.20	Capital
Otterpool Llp	Misc. Loan Payments	Accountancy	07/02/2025	34014	269,022.00	Capital
Otterpool Llp	Share Capital	Accountancy	07/02/2025	34014	10,978.00	Capital
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/02/2025	543850	378.00	Revenue
Rmb Consultants (Civil Engineering) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/02/2025	544633	2,820.00	Capital
Robert Montgomery Llp T/A Mrf Contracting	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	543770	1,639.54	Capital
Sibley Pares (Taylor Riley) Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544902	6,600.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	27/02/2025	34057	4,757.50	Revenue
The Water Retail Company Limited	Water Services	Premises-Related Expenditure	18/02/2025	543345	777.12	Revenue
Turley Associates Limited	Professional Advice & Fees	Supplies And Services	04/02/2025	543708	2,676.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	25/02/2025	544724	847.54	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	25/02/2025	544744	950.60	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	27/02/2025	544726	710.41	Revenue
Yu Energy Retail Ltd	Electricity	Premises-Related Expenditure	04/02/2025	542294	423.86	Revenue
Yu Energy Retail Ltd	Electricity	Premises-Related Expenditure	18/02/2025	544115	470.40	Revenue
					422,315.55	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	27/02/2025	34057	8,787.11	Revenue
Access Paysuite	Web Site / Intranet	Supplies And Services	06/02/2025	34013	9,386.42	Revenue

Adm Computer Services Ltd T/A Adm Compu	Ict Contracted Services	Supplies And Services	18/02/2025	544402	1,044.00	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/02/2025	34057	703.98	Revenue
Allpay	Customer Payments Contract	Third Party Payments	06/02/2025	34013	762.94	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/02/2025	34057	372.97	Revenue
Allpay	Customer Payments Contract	Third Party Payments	06/02/2025	34013	401.16	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	18/02/2025	544475	385.87	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	18/02/2025	543575	1,818.91	Revenue
Bankline Bankline	Bank Charges	Supplies And Services	18/02/2025	34041	314.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/02/2025	543749	508.54	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2025	543871	45.60	Revenue
Ccs Media Limited	Telephones	Supplies And Services	13/02/2025	544012	1,603.08	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/02/2025	544200	191.35	Revenue
Datalink Ebs Direct Debits	Bank Charges	Supplies And Services	25/02/2025	34055	263.52	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	13/02/2025	544195	3,205.97	Revenue
Edenred	Kent County Council Grant	Income	13/02/2025	544189	5,000.00	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	20/02/2025	544608	84.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	25/02/2025	544460	79,301.27	Revenue
Gamma Telecom	Telephones	Supplies And Services	25/02/2025	544655	651.25	Revenue
Gamma Telecom	Telephones	Supplies And Services	25/02/2025	544656	612.85	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	13/02/2025	541475	100,983.60	Revenue
Hbinfo Ltd	Professional Advice & Fees	Supplies And Services	04/02/2025	543754	624.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	04/02/2025	543760	840.00	Revenue
Insurance Risk & Claims Management Ltd	Misc Insurances(Excl Premises)	Supplies And Services	18/02/2025	544448	431.35	Revenue
Insurance Risk & Claims Management Ltd	Refreshments Etc	Supplies And Services	18/02/2025	544448	50.00	Revenue
Intec For Business Ltd	Ict Contracted Services	Supplies And Services	04/02/2025	543753	6,403.32	Revenue
Kcc	Pensions Back Funding	Employees	12/02/2025	34031	79,833.33	Revenue
Kcc	Cost Of Early Retirement	Employees	18/02/2025	544414	56,419.57	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	04/02/2025	543729	5,335.32	Revenue
Locta Limited	Ict Contracted Services	Supplies And Services	18/02/2025	544459	2,468.40	Revenue
Moore Insight	Professional Advice & Fees	Supplies And Services	18/02/2025	544403	5,184.96	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	20/02/2025	544659	62,088.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	20/02/2025	544660	52,760.40	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	20/02/2025	544668	6,000.00	Revenue
Phs Group Plc	Consumables	Supplies And Services	18/02/2025	543701	982.80	Revenue
Phs Group Plc	Consumables	Supplies And Services	18/02/2025	543702	1,280.66	Revenue
Pwlb	Professional Advice & Fees	Supplies And Services	11/02/2025	34027	1,750.00	Revenue
R & R Audio Visual Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	20/02/2025	544363	272.40	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2025	544105	1,030.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2025	544432	686.62	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2025	544434	1,030.97	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/02/2025	544615	947.38	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/02/2025	544916	1,030.97	Revenue
Response Technical Services Ltd	Ict Contracted Services	Supplies And Services	13/02/2025	544135	1,008.00	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	13/02/2025	544194	565.61	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	13/02/2025	544192	2,455.76	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	13/02/2025	544193	782.33	Revenue
Royal Mail	Postages	Supplies And Services	11/02/2025	544027	632.93	Revenue
Royal Mail	Postages	Supplies And Services	27/02/2025	544853	1,096.02	Revenue
Royal Mail	Postages	Supplies And Services	27/02/2025	544857	770.84	Revenue
Secon Cyber Security Limited	Ict Contracted Services	Supplies And Services	25/02/2025	544670	3,600.00	Revenue
Sigma Connected Ltd	Misc Supplies & Services	Supplies And Services	04/02/2025	543755	1,376.71	Revenue
Siteimprove Ltd	Web Site / Intranet	Supplies And Services	20/02/2025	544653	8,210.84	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/02/2025	543748	574.06	Revenue
					524,953.31	

Gov Law & Democracy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	18/02/2025	544364	3,306.00	Revenue
Civica Election Services Ltd	Canvass	Employees	04/02/2025	543742	4,854.22	Revenue
Hound Envelopes Ltd	Election Expenses Recoverable	Supplies And Services	18/02/2025	544471	894.00	Revenue
Misco Uk	Equipment/Furniture - New	Supplies And Services	18/02/2025	544453	469.19	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/02/2025	544235	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2025	544427	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2025	544433	1,547.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/02/2025	544616	1,451.44	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/02/2025	544915	1,451.44	Revenue
Telefonica Uk Limited	Canvass	Employees	04/02/2025	543748	2.14	Revenue
Thriiver Ltd	Equipment/Furniture - New	Supplies And Services	18/02/2025	544375	4,018.80	Revenue
Vantage Vehicles Limited(Folkestone Vehicles	Election Expenses Recoverable	Supplies And Services	13/02/2025	544225	378.00	Revenue
					21,275.99	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	11/02/2025	544019	8,474.81	Capital
Accessible Solutions	Misc Grants & Contributions	Supplies And Services	13/02/2025	544162	10,250.78	Capital
Anaya Assets Ltd	Private Sector Offer	Supplies And Services	06/02/2025	543887	1,500.00	Revenue
Anaya Assets Ltd	Private Sector Offer	Supplies And Services	18/02/2025	544468	1,500.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	13/02/2025	544164	3,019.00	Capital
Ascp Group Limited	Misc Training Expenses	Employees	13/02/2025	544237	1,194.00	Revenue
Ashford Borough Council	Prevention Fund	Supplies And Services	13/02/2025	544175	2,234.00	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	18/02/2025	544467	12,327.60	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	06/02/2025	543871	136.80	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/02/2025	544000	1,259.18	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/02/2025	544001	3,066.00	Revenue
Chandos Premier Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	544887	3,395.00	Revenue
Chandos Premier Ltd	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	544889	6,102.00	Revenue
Cj Management	Private Sector Offer	Supplies And Services	13/02/2025	544176	3,907.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	13/02/2025	544200	11.46	Revenue
Dms Property Maintenance Ltd	Miscellaneous Fees & Charges	Income	18/02/2025	544385	3,386.93	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	11/02/2025	543961	10,887.00	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	20/02/2025	544581	36,000.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	06/02/2025	543867	259.67	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	18/02/2025	544480	783.74	Revenue
Experian Ltd	Clearing Blocked Drains	Supplies And Services	11/02/2025	544021	3,291.23	Revenue
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	11/02/2025	544035	9,194.17	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	13/02/2025	544166	8,154.52	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	27/02/2025	544885	7,996.31	Capital
Folke Property Ltd	Prevention Fund	Supplies And Services	27/02/2025	544911	1,800.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/02/2025	543828	576.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/02/2025	544612	1,260.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	544742	420.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	544862	480.00	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	27/02/2025	544884	6,616.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	06/02/2025	536265	1,340.48	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/02/2025	533322	621.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/02/2025	544043	1,808.77	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/02/2025	544755	4,826.21	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	06/02/2025	543842	1,100.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	20/02/2025	544582	9,370.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	27/02/2025	544118	69,223.00	Revenue
Park Estates Ltd	Private Sector Offer	Supplies And Services	27/02/2025	544912	1,700.00	Revenue
Rail Travel Rsp Rail Settlement	Prevention Fund	Supplies And Services	07/02/2025	34014	275.00	Revenue
Rand Associates Consultancy Services Ltd	Misc Training Expenses	Employees	13/02/2025	544236	2,160.00	Revenue
Rapid Ramp Ltd	Misc Grants & Contributions	Supplies And Services	27/02/2025	544880	12,481.00	Capital
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	18/02/2025	544429	1,800.00	Revenue
Sec Procurement Ltd	Misc Training Expenses	Employees	13/02/2025	544210	252.00	Revenue
Sec Procurement Ltd	Misc Training Expenses	Employees	13/02/2025	544211	588.00	Revenue
Serveco	Prevention Fund	Supplies And Services	11/02/2025	543711	6,510.00	Revenue
Serveco	Prevention Fund	Supplies And Services	11/02/2025	543965	5,425.00	Revenue
Serveco	Prevention Fund	Supplies And Services	27/02/2025	544848	670.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	13/02/2025	544121	1,416.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	13/02/2025	544174	1,300.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	11/02/2025	544018	623.20	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	11/02/2025	544020	834.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	11/02/2025	544036	1,660.96	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	13/02/2025	544163	1,851.14	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	13/02/2025	544165	549.42	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	13/02/2025	544167	1,473.82	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/02/2025	544881	5,616.70	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/02/2025	544886	1,445.34	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/02/2025	544888	2,179.08	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	13/02/2025	544161	7,582.83	Capital
Wafe	Misc Training Expenses	Employees	18/02/2025	544410	2,500.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/02/2025	543569	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/02/2025	543570	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/02/2025	543571	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/02/2025	543572	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/02/2025	543829	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/02/2025	543830	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/02/2025	543831	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/02/2025	543832	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/02/2025	543150	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/02/2025	544129	378.00	Revenue

Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/02/2025	544130	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/02/2025	544131	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/02/2025	544132	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	542258	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	542259	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	542260	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	542261	426.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	542262	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	542263	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	544597	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	544598	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	544599	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/02/2025	544600	378.00	Revenue
					307,408.70	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & D Contractors South East Ltd	Misc Contract Payments	Premises-Related Expenditure	18/02/2025	543959	6,969.00	Capital
A & M Removals	Removal & Storage Charges	Supplies And Services	04/02/2025	543723	600.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	18/02/2025	544479	2,312.40	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544903	5,148.00	Capital
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	20/02/2025	544641	1,302.00	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	06/02/2025	34013	465.51	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/02/2025	34057	516.69	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	13/02/2025	543998	1,507.17	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	20/02/2025	544646	6,754.15	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	20/02/2025	544648	7,123.85	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	20/02/2025	544649	5,791.85	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	541594	11,124.37	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	541650	12,297.15	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544890	11,241.65	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544411	12,484.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544809	10,801.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544812	12,253.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544820	12,116.20	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	06/02/2025	543892	45,832.05	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544831	32,423.14	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	06/02/2025	543752	63,086.51	Capital
Bevan Brittan	Hra New Build	Premises-Related Expenditure	20/02/2025	544628	7,800.00	Capital
Blake Morgan Llp	Feasibility Studies	Supplies And Services	20/02/2025	544469	6,000.00	Revenue
Brachers	Hra Acquisitions	Premises-Related Expenditure	17/02/2025	34038	99,938.02	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	06/02/2025	543871	66.08	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	06/02/2025	543871	136.80	Revenue
British Telecommunications Plc	Misc Contract Payments	Premises-Related Expenditure	06/02/2025	543871	537.60	Capital
British Telecommunications Plc	Telephones	Supplies And Services	04/02/2025	543749	354.53	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/02/2025	543871	695.14	Revenue
Capel Groundworks Limited	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	13/02/2025	544187	23,304.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	543171	3,024.00	Capital
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	11/02/2025	544022	15,949.74	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	11/02/2025	544023	14,950.04	Revenue
Csg Global Education Ltd	Equipment/Furniture - New	Supplies And Services	20/02/2025	544621	417.46	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/02/2025	544200	822.35	Revenue
Dds (International) Ltd	Fire Safety - Fra	Premises-Related Expenditure	06/02/2025	543846	3,236.00	Revenue
Ee Limited	Telephones	Supplies And Services	20/02/2025	544608	252.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	20/02/2025	544643	1,152.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	20/02/2025	544651	4,732.56	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	20/02/2025	544652	2,617.68	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	20/02/2025	544613	360.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	20/02/2025	544640	540.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	543582	5,478.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	543963	8,100.00	Capital
H M Courts Moj Hmcts Centra	Court Costs	Supplies And Services	25/02/2025	34055	534.00	Revenue
H M Courts Moj Hmcts Centra	Court Costs	Supplies And Services	12/02/2025	34031	536.00	Revenue
Harrison Clark Rickersby Solicitors	Hra New Build	Premises-Related Expenditure	11/02/2025	544028	3,000.00	Capital
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/02/2025	533322	825.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/02/2025	544043	708.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544387	3,276.17	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544388	3,027.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544389	1,924.09	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544390	1,817.85	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544391	2,014.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544392	1,812.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544393	1,628.06	Revenue

Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544394	1,761.41	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544395	1,453.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544396	2,594.36	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544397	1,990.75	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544398	1,371.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/02/2025	544399	1,515.20	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2025	544835	797.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	27/02/2025	544837	875.73	Revenue
Legal Hd Limited	Compensation Payments	Supplies And Services	11/02/2025	544040	600.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/02/2025	544601	32.68	Revenue
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	04/02/2025	543717	360.00	Capital
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	04/02/2025	543719	900.00	Capital
Mb Facilities Limited	Premises Insurances	Premises-Related Expenditure	27/02/2025	544407	16,274.68	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	13/02/2025	544219	5,448.09	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	20/02/2025	544617	1,319.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/02/2025	543745	3,189.38	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/02/2025	544218	8,142.64	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/02/2025	544583	51,436.85	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/02/2025	544618	12,462.14	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/02/2025	544645	36,163.96	Revenue
Mears Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	06/02/2025	543891	4,569.60	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	543756	3,750.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	543757	14,680.69	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	543758	7,990.60	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	543759	8,151.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/02/2025	544221	2,336.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/02/2025	544222	5,578.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/02/2025	544619	1,351.50	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/02/2025	544620	566.17	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	20/02/2025	544644	92,794.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/02/2025	544220	88,050.35	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/02/2025	544849	21,399.83	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	543051	420.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	11/02/2025	543429	900.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	11/02/2025	543705	9,480.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	18/02/2025	543290	7,754.64	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	18/02/2025	543704	12,260.40	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	18/02/2025	543727	8,595.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	18/02/2025	543768	4,610.40	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	543703	7,104.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	543706	2,268.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	543765	16,674.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544896	5,748.00	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	06/02/2025	543888	5,700.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	06/02/2025	543889	300.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/02/2025	544005	5,929.74	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/02/2025	544006	1,163.52	Revenue
Pgs Glass Ltd	Misc Contract Payments	Premises-Related Expenditure	06/02/2025	543869	2,866.80	Capital
Rapid Secure Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/02/2025	538834	264.00	Revenue
Shepway Two	Hra Acquisitions	Premises-Related Expenditure	17/02/2025	34038	9,061.20	Capital
Shepway Two Management Company Limited	Rent	Premises-Related Expenditure	04/02/2025	543712	1,498.00	Revenue
Shepway Two Management Company Limited	Rent	Premises-Related Expenditure	04/02/2025	543713	1,498.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	06/02/2025	543858	3,475.88	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	20/02/2025	544576	544.10	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	20/02/2025	544577	493.50	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	20/02/2025	544578	346.30	Revenue
Sun God Solar Ltd Trading As Sgs Energy	S & M Domestic Gas	Premises-Related Expenditure	20/02/2025	544647	1,380.00	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544759	45,215.15	Capital
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	27/02/2025	544758	4,407.70	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	27/02/2025	544760	47,060.08	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	543744	4,012.80	Capital
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	04/02/2025	543750	3,825.00	Capital
This data has been redacted	Compensation Payments	Supplies And Services	25/02/2025	544734	4,500.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	25/02/2025	544732	2,010.77	Revenue
Tlt Llp	Professional Advice & Fees	Supplies And Services	18/02/2025	544156	360.00	Revenue
Tunstall Healthcare (Uk) Ltd	Consortium Maintenance	Supplies And Services	04/02/2025	543763	16,323.22	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	13/02/2025	544205	1,751.40	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	13/02/2025	544206	1,123.20	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	13/02/2025	544207	1,104.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	13/02/2025	544208	5,403.60	Revenue
Vpro Infrastructure Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	27/02/2025	544834	3,282.62	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	10/03/2025	543896	46,237.61	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	10/03/2025	543897	-46,237.61	Capital
					1,134,342.88	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	13/02/2025	541988	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	13/02/2025	544139	3,845.40	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	13/02/2025	544160	4,377.84	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	27/02/2025	544818	5,916.00	Revenue
					17,688.84	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Akon Security Services Limited	Temporary Staff Costs	Employees	18/02/2025	544337	576.90	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	27/02/2025	544666	576.90	Revenue
Communications Solutions Uk	Equipment/Furniture - New	Supplies And Services	18/02/2025	544119	1,062.90	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	12/02/2025	34031	5,456.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	11/02/2025	544029	912.00	Revenue
Jobs Go Public Resourcing Limited	Advertising For Staff	Employees	18/02/2025	544426	10,233.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	04/02/2025	543751	720.00	Revenue
Ramsay Paterson Llp	Professional Advice & Fees	Supplies And Services	25/02/2025	544757	2,130.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/02/2025	544614	1,483.29	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/02/2025	544917	1,451.45	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	12/02/2025	34031	878.00	Revenue
Social Welfare Training Ltd	Misc Training Expenses	Employees	13/02/2025	539842	2,126.40	Revenue
Tuskerdirect Limited	Employee Benefit Scheme	Employees	18/02/2025	34041	7,741.05	Revenue
Wafe	Misc Training Expenses	Employees	06/02/2025	543715	375.00	Revenue
Wafe	Misc Training Expenses	Employees	18/02/2025	544410	2,000.00	Revenue
					37,722.89	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Consumables	Supplies And Services	04/02/2025	543634	251.40	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	11/02/2025	543954	667.47	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	11/02/2025	543844	2,745.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	18/02/2025	544404	14,166.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	27/02/2025	544883	277.20	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	13/02/2025	544147	338.04	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	04/02/2025	543741	14,520.00	Capital
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	06/02/2025	543875	4,941.35	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	18/02/2025	544349	1,742.70	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	11/02/2025	543837	271.84	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	11/02/2025	542774	1,477.55	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	11/02/2025	544032	-361.20	Revenue
Creative Folkestone	Professional Advice & Fees	Supplies And Services	13/02/2025	544217	16,080.09	Capital
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/02/2025	544200	11.46	Revenue
Drain & Sewage Pumping Systems Services Ltd	Misc Contract Payments	Premises-Related Expenditure	13/02/2025	544223	1,677.60	Revenue
Fleet (Line Markers) Ltd	Consumables	Supplies And Services	18/02/2025	544437	1,344.10	Revenue
Fleet (Line Markers) Ltd	Consumables	Supplies And Services	27/02/2025	544891	1,344.00	Revenue
Folkestone Rowing Club	Misc Grants & Contributions	Supplies And Services	18/02/2025	544342	3,729.00	Capital
Ftk Gaming Network Ltd	Misc Grants & Contributions	Supplies And Services	27/02/2025	544907	5,090.00	Revenue
Green-Tech Limited	Plants Shrubs Trees Etc	Supplies And Services	20/02/2025	544622	1,508.53	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	18/02/2025	544372	432.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	18/02/2025	544346	600.00	Revenue
Harry West (Prees Ltd)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/02/2025	543464	2,032.52	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	04/02/2025	543720	3,618.50	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/02/2025	544101	3,410.54	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/02/2025	544373	2,314.82	Revenue
Landmark Trading (Stamford) Ltd	Clothing & Uniforms	Supplies And Services	25/02/2025	544745	5,202.00	Revenue
Landscape Supply Company	Consumables	Supplies And Services	06/02/2025	543728	791.09	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/02/2025	544672	260.38	Revenue
Marsh Groundworks Uk Ltd	Equipment/Furniture - New	Supplies And Services	27/02/2025	544230	1,194.00	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	27/02/2025	544580	819.00	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	04/02/2025	543761	930.66	Capital
Moores Turf And Topsoil Ltd	Consumables	Supplies And Services	18/02/2025	544462	446.40	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	13/02/2025	544190	6,000.00	Capital
Mount Lodge Smallholding	Misc Grants & Contributions	Supplies And Services	18/02/2025	544386	17,606.00	Capital
Oak Creative Ltd	Tourism Development	Supplies And Services	25/02/2025	544662	2,667.60	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	18/02/2025	537456	-551.95	Revenue

Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	18/02/2025	537457	-1,193.08	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	18/02/2025	543410	-503.14	Revenue
Retail Inspired Ltd	Professional Advice & Fees	Supplies And Services	18/02/2025	544234	3,845.90	Revenue
Retail Inspired Ltd	Professional Advice & Fees	Supplies And Services	27/02/2025	544811	766.40	Revenue
Rob Fletcher Training & Assessment Ltd	Misc Training Expenses	Employees	11/02/2025	544031	1,620.00	Revenue
Rob Fletcher Training & Assessment Ltd	Misc Training Expenses	Employees	11/02/2025	544044	2,040.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	25/02/2025	544738	261.60	Revenue
Teleshore (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	27/02/2025	544828	2,250.60	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	25/02/2025	544731	427.20	Revenue
This data has been redacted	Tourism Development	Supplies And Services	18/02/2025	544350	356.20	Revenue
Tim Moya Associates	Miscellaneous Subscriptions	Supplies And Services	13/02/2025	544151	1,050.00	Revenue
Time Out England Ltd	Tourism Development	Supplies And Services	18/02/2025	544351	2,100.00	Revenue
Toms Tree Ties	Plants Shrubs Trees Etc	Supplies And Services	25/02/2025	544573	668.40	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Clothing & Uniforms	Supplies And Services	06/02/2025	543838	546.06	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	06/02/2025	543165	336.40	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	06/02/2025	543838	44.02	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	06/02/2025	543849	-270.00	Revenue
UK Power Networks (Operations) Ltd	Professional Advice & Fees	Supplies And Services	18/02/2025	542031	480.00	Capital
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	18/02/2025	544329	704.82	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	25/02/2025	544584	882.95	Revenue
Wraith'S Mowers	Mtce/Service/Repairs-External	Transport Related Expenditure	04/02/2025	543721	1,502.03	Revenue
					137,512.05	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Portalplan Quest Ltd	Plan Application Fees	Income	25/02/2025	544729	578.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	20/02/2025	544669	2,572.50	Revenue
					3,150.50	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	04/02/2025	543344	99,647.60	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	11/02/2025	543969	445.50	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/02/2025	543749	258.98	Revenue
Buckingham Futures Limited	Professional Advice & Fees	Supplies And Services	06/02/2025	543826	8,347.14	Revenue
Bureau Veritas Uk Ltd	Air Quality Net & Annual Rept	Supplies And Services	27/02/2025	544637	2,160.00	Revenue
Cheriton Baptist Church	Crime&Disorder Reduction Inits	Supplies And Services	13/02/2025	544215	1,550.00	Revenue
Cheriton Baptist Church	Safer Streets	Supplies And Services	13/02/2025	544213	5,200.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	11/02/2025	544009	1,320.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	18/02/2025	544354	1,380.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	18/02/2025	544366	1,254.18	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	18/02/2025	544383	3,820.92	Capital
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	27/02/2025	544908	351.00	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	25/02/2025	544571	3,027.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/02/2025	544200	275.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/02/2025	543095	1,755.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/02/2025	543289	559,005.25	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/02/2025	543730	5,217.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/02/2025	543731	2,985.07	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/02/2025	543732	15,749.59	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	06/02/2025	543847	1,287.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/02/2025	543839	495.89	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/02/2025	543840	264.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/02/2025	543975	982.80	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/02/2025	544630	280.37	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/02/2025	544663	568.62	Revenue
Folkestone Community Fridge	Ward Budget	Supplies And Services	13/02/2025	544228	367.04	Revenue
Folkestone Music Town Cic	Ward Budget	Supplies And Services	18/02/2025	544423	500.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	19/02/2025	34042	537.69	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	27/02/2025	544605	6,867.60	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	04/02/2025	543707	3,243.46	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	04/02/2025	543735	2,210.70	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	11/02/2025	543856	1,080.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	18/02/2025	544428	540.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	27/02/2025	544840	3,473.75	Revenue
Home-Start Shepway	Safer Streets	Supplies And Services	13/02/2025	544204	5,000.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	13/02/2025	544117	2,706.00	Revenue
Idom Merebrook Ltd	Contaminated Land Strategy	Supplies And Services	13/02/2025	544198	2,318.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/02/2025	544601	344.30	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	11/02/2025	544038	48,120.96	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/02/2025	544860	1,368.00	Revenue

Payments made to external suppliers of £250 and over (incl VAT) for February 2025

Newington & Peene Parish Council	Ward Budget	Supplies And Services	13/03/2025	544422	500.00	Revenue
Pcc St Johns Church	Ward Budget	Supplies And Services	13/02/2025	544191	1,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Basic Salary	Employees	18/02/2025	540970	979.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2025	544106	640.73	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/02/2025	544435	640.73	Revenue
Red Alert Ltd - Do Not Use	Equipment/Furniture - New	Supplies And Services	06/02/2025	543862	396.00	Capital
Romney Marsh Community Hub	Ward Budget	Supplies And Services	18/02/2025	544431	800.00	Revenue
Sarah Thomas Community Consulting	Environmental Education	Supplies And Services	25/02/2025	544756	1,289.25	Revenue
Shepway Brass Academy	Ward Budget	Supplies And Services	13/02/2025	544186	580.00	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	13/02/2025	544177	500.00	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	13/02/2025	544178	500.00	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	06/02/2025	543834	799.92	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	27/02/2025	544851	630.84	Revenue
South Kent Mind	Ward Budget	Supplies And Services	13/02/2025	544180	500.00	Revenue
South Kent Mind	Ward Budget	Supplies And Services	13/02/2025	544182	400.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	13/02/2025	544170	800.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	13/02/2025	544171	351.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	13/02/2025	544172	1,000.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	13/02/2025	544173	250.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	13/02/2025	544183	500.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	13/02/2025	544185	500.00	Revenue
Studying History & Archaeology In Lympe	Ward Budget	Supplies And Services	06/02/2025	543886	445.23	Revenue
Sunflower House	Crime&Disorder Reduction Inits	Supplies And Services	11/02/2025	544033	1,765.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	04/02/2025	543748	31.32	Revenue
This data has been redacted	Ward Budget	Supplies And Services	13/02/2025	544188	310.00	Revenue
Till Solutions	Parking Charges	Income	18/02/2025	34041	464.03	Revenue
Till Solutions	Parking Charges	Income	18/02/2025	34041	527.62	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	18/02/2025	544457	1,766.46	Revenue
Tms Protection Ltd	Safer Streets	Supplies And Services	20/02/2025	544579	5,928.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	27/02/2025	544631	1,116.00	Capital
					822,218.14	

Report Total	3,428,588.85
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