

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

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/03/2025	546194	288.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	06/03/2025	545014	253.72	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/03/2025	545012	410.40	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/03/2025	545453	1,080.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/03/2025	545454	744.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/03/2025	545455	372.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/03/2025	546056	746.40	Revenue
Cabi Bioscience	Equipment/Furniture - New	Supplies And Services	20/03/2025	546108	5,500.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/03/2025	544116	392.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/03/2025	544906	745.39	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/03/2025	544909	728.75	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/03/2025	545100	745.39	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/03/2025	545104	677.44	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	04/03/2025	545124	722.59	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	11/03/2025	545235	354.95	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/03/2025	545721	11.46	Revenue
E.On Next Energy Limited	Electricity	Premises-Related Expenditure		545507	-997.46	Revenue
E.On Next Energy Limited	Electricity	Premises-Related Expenditure		545510	-1,109.87	Revenue
Eps Design Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/03/2025	545019	1,449.60	Revenue
Freeths Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/03/2025	544367	267.84	Revenue
Freeths Llp	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/03/2025	545623	350.40	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/03/2025	545686	270.00	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/03/2025	545687	432.00	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/03/2025	545822	264.00	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/03/2025	545937	438.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545021	11,400.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	544574	8,268.00	Capital
J C Appliances	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/03/2025	545031	549.00	Revenue
Jackson Lift Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/03/2025	545033	768.00	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	25/03/2025	545953	1,682.40	Revenue
Jba Consulting	Licences	Supplies And Services	06/03/2025	545028	3,187.20	Revenue
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	06/03/2025	545222	2,160.00	Capital
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/03/2025	545891	674.40	Revenue
Marsh Groundworks Uk Ltd	Canal-Land Drain Mtce Functns	Premises-Related Expenditure	11/03/2025	545462	624.00	Revenue
Marsh Groundworks Uk Ltd	Dredging Work	Premises-Related Expenditure	11/03/2025	545463	1,668.00	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	545935	4,572.00	Capital
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	11/03/2025	545461	996.00	Revenue
Martello Building Consultantancy	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/03/2025	545047	360.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/03/2025	546078	1,028.77	Revenue
Mb Facilities Limited	Planned Maintenance	Premises-Related Expenditure	25/03/2025	546038	18,748.68	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	18/03/2025	543193	338.02	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	18/03/2025	545832	353.56	Revenue
Otterpool	Misc. Loan Payments	Accountancy	10/03/2025	34080	433,817.00	Capital
Otterpool	Share Capital	Accountancy	10/03/2025	34080	6,183.00	Capital
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/03/2025	545889	544.20	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/03/2025	545626	324.00	Revenue
Royd Powell	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/03/2025	545034	320.00	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/03/2025	545239	1,375.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	26/03/2025	34132	4,757.50	Revenue
Threds Construction Ltd	Planned Maintenance	Premises-Related Expenditure	06/03/2025	545221	4,080.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	06/03/2025	545337	621.96	Revenue
Walker Construction(Uk) Ltd.	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545951	238,278.00	Capital
Wcs Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/03/2025	545225	810.85	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	25/03/2025	546263	7,200.00	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	25/03/2025	546293	900.00	Revenue
					771,727.52	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	31/03/2025	34143	9,062.64	Revenue
Adm Computer Services Ltd T/A Adm Compu	Ict Contracted Services	Supplies And Services	25/03/2025	545858	1,005.60	Revenue
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	20/03/2025	539942	5,292.00	Capital
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	20/03/2025	546062	12,818.40	Capital

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Advanced Business Solutions	Computer Equipment-New	Supplies And Services	20/03/2025	546063	882.00	Capital
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	20/03/2025	546064	13,230.00	Capital
Allen Lane Ltd	Temporary Staff Costs	Employees	11/03/2025	545276	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	13/03/2025	545651	3,549.60	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	20/03/2025	546077	3,549.60	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/03/2025	34137	697.90	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/03/2025	34137	275.19	Revenue
Apply4 Technology Ltd	Ict Contracted Services	Supplies And Services	27/03/2025	546505	2,400.00	Revenue
Arkance Uk Ltd	Ict Contracted Services	Supplies And Services	06/03/2025	545241	1,152.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/03/2025	545314	45.60	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	06/03/2025	545244	2,097.34	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	20/03/2025	545844	1,886.57	Revenue
Centerprise International	Ict Contracted Services	Supplies And Services	20/03/2025	546081	58,104.00	Revenue
Cipfa Business Limited	Ict Contracted Services	Supplies And Services	11/03/2025	545520	1,646.53	Revenue
Cipfa Business Limited	Miscellaneous Subscriptions	Supplies And Services	13/03/2025	545680	4,473.00	Revenue
Cpd Online College Ltd	Misc Training Expenses	Employees	20/03/2025	546071	940.80	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	13/03/2025	545441	2,304.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	25/03/2025	546286	967.86	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/03/2025	545721	187.92	Revenue
Datalink	Bank Charges	Supplies And Services	25/03/2025	34123	252.98	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	13/03/2025	545635	3,930.48	Capital
Design Supply Limited	Printing Materials Etc.	Supplies And Services	18/03/2025	545853	318.80	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	11/03/2025	545528	37,485.93	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	18/03/2025	545724	1,050.90	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	20/03/2025	546109	967.20	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	13/03/2025	545727	84.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	13/03/2025	545726	622.78	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	25/03/2025	546188	42,480.00	Revenue
Hi Kent	Misc Training Expenses	Employees	25/03/2025	546181	350.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	18/03/2025	545649	1,680.00	Revenue
Ideagen Gael Limited	Ict Contracted Services	Supplies And Services	20/03/2025	545234	2,303.38	Revenue
Iken Business Ltd	Ict Contracted Services	Supplies And Services	04/03/2025	545046	8,035.20	Revenue
Kcc	Pensions Back Funding	Employees	10/03/2025	34080	79,833.33	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	18/03/2025	545883	43,281.86	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	18/03/2025	545043	5,749.10	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Ict Contracted Services	Supplies And Services	06/03/2025	545293	1,004.64	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	18/03/2025	545693	13,428.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	04/03/2025	545063	562.68	Revenue
Money Advice Liaison Group Ltd (Malg)	Misc Training Expenses	Employees	25/03/2025	546220	300.00	Revenue
Policy In Practice Ltd	Kent County Council Grant	Income	18/03/2025	545681	46,987.20	Revenue
Postroom-Online Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	25/03/2025	546291	6,303.82	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	04/03/2025	542552	207.60	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	04/03/2025	544102	10,985.72	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	04/03/2025	544358	630.10	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	04/03/2025	544359	3,127.50	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	04/03/2025	544361	3,029.89	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	04/03/2025	542552	1,479.60	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	04/03/2025	544362	297.60	Revenue
Public-I Group Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	20/03/2025	545710	17,350.80	Revenue
Royal Mail	Postages	Supplies And Services	11/03/2025	545525	594.85	Revenue
Royal Mail	Postages	Supplies And Services	13/03/2025	545639	356.84	Revenue
Sigma Connected Ltd	Misc Supplies & Services	Supplies And Services	18/03/2025	545821	2,894.21	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/03/2025	545091	573.72	Revenue
Virtual Effect Ltd	Ict Contracted Services	Supplies And Services	13/03/2025	545694	11,030.23	Revenue
					479,689.09	

Gov Law & Democracy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	04/03/2025	545053	7,647.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	06/03/2025	545095	478.20	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	11/03/2025	545123	1,890.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	11/03/2025	545534	675.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	13/03/2025	545536	3,911.40	Revenue
Bournemouth Convention Bureau Limited	Conferences Expenses	Supplies And Services	18/03/2025	545856	1,050.00	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	18/03/2025	545859	5,209.58	Revenue
Lvb Creative	Professional Advice & Fees	Supplies And Services	04/03/2025	544405	3,750.00	Revenue
Lvb Creative	Professional Advice & Fees	Supplies And Services	20/03/2025	545689	3,000.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	18/03/2025	544356	9,642.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/03/2025	545499	1,157.23	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/03/2025	545677	1,176.84	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/03/2025	546032	1,451.44	Revenue

Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/03/2025	546499	1,451.44	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	04/03/2025	545067	347.09	Revenue
Telefonica Uk Limited	Canvass	Employees	04/03/2025	545091	2.14	Revenue
Three Hills Sports Park - Shepway Leisure	Election Expenses Recoverable	Supplies And Services	20/03/2025	545711	18,500.00	Revenue
					61,340.56	

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	06/03/2025	545286	9,523.82	Capital
Abc Lettings	Prevention Fund	Supplies And Services	04/03/2025	545071	900.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	20/03/2025	546101	326.34	Revenue
Anaya Assets Limited	Private Sector Offer	Supplies And Services	25/03/2025	546240	1,500.00	Revenue
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	06/03/2025	545274	6,110.00	Capital
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	11/03/2025	545474	12,364.80	Revenue
C J Management	Private Sector Offer	Supplies And Services	01/04/2025	546348	1,000.00	Revenue
C Jones & Sons Ltd	Misc Grants & Contributions	Supplies And Services	04/03/2025	545079	17,280.00	Capital
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/03/2025	545436	400.48	Revenue
Chartered Institute Of Housing	Misc Training Expenses	Employees	25/03/2025	546245	2,410.00	Revenue
Coastal Windows And Blinds Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545888	7,972.25	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	04/03/2025	545049	3,000.00	Revenue
Countrywide Limited	Prevention Fund	Supplies And Services	25/03/2025	546335	1,923.00	Revenue
Daisy Corporate Services Trading Limited	Grounds Maintenance Etc	Premises-Related Expenditure	13/03/2025	545721	11.46	Revenue
Dolphin Lifts Kent Ltd	Misc Grants & Contributions	Supplies And Services	20/03/2025	546073	2,675.00	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	18/03/2025	545860	7,719.41	Capital
Folly Yard Real Estate Ltd	Private Sector Offer	Supplies And Services	25/03/2025	546350	1,500.00	Revenue
Galliford Design & Build	Misc Grants & Contributions	Supplies And Services	06/03/2025	545313	5,000.00	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	11/03/2025	545237	420.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	13/03/2025	545437	360.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	25/03/2025	546037	354.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	25/03/2025	546039	354.00	Revenue
J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	18/03/2025	545899	14,234.45	Capital
Judd Folly Hotel Services Ltd	Prevention Fund	Supplies And Services	06/03/2025	545283	1,064.00	Revenue
Judd Folly Hotel Services Ltd	Prevention Fund	Supplies And Services	18/03/2025	545884	2,016.00	Revenue
Judd Folly Hotel Services Ltd	Prevention Fund	Supplies And Services	25/03/2025	546235	608.00	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	20/03/2025	546031	2,156.52	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	25/03/2025	546096	91,200.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	27/03/2025	546522	71,200.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/03/2025	545093	296.39	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/03/2025	545092	949.26	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	20/03/2025	546066	40,915.00	Capital
Lis Media Ltd	Private Sector Offer	Supplies And Services	20/03/2025	545837	2,760.00	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/03/2025	545632	3,698.83	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	11/03/2025	545233	7,750.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	25/03/2025	545855	6,850.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	27/03/2025	546506	2,600.00	Revenue
Overton Jmarc Property Investment Ltd	Prevention Fund	Supplies And Services	25/03/2025	546239	3,115.00	Revenue
Paramount Independent Property Services Ltd	Self Contained Nightly Lets	Supplies And Services	20/03/2025	545841	69,057.00	Revenue
Prestige Network Limited	Translators Fees	Supplies And Services	27/03/2025	545663	293.76	Revenue
Property Lettings Today	Prevention Fund	Supplies And Services	25/03/2025	546238	1,500.00	Revenue
Rail Travel Rsp Rail Settlements	Prevention Fund	Supplies And Services	24/03/2025	34117	379.00	Revenue
Serveco	Prevention Fund	Supplies And Services	11/03/2025	545270	2,500.00	Revenue
Shelter Training	Misc Training Expenses	Employees	04/03/2025	545032	606.00	Revenue
The Co-Operative Development Society Limited	Prevention Fund	Supplies And Services	25/03/2025	546345	620.62	Revenue
The Good Pack Limited	Prevention Fund	Supplies And Services	25/03/2025	546342	3,076.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	20/03/2025	546104	2,000.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	13/03/2025	545757	490.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	04/03/2025	545069	675.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	13/03/2025	545690	1,030.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	04/03/2025	545077	3,732.72	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/03/2025	545275	1,105.80	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/03/2025	545289	1,720.28	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/03/2025	545292	2,638.56	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	13/03/2025	545759	669.17	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/03/2025	545865	2,745.49	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/03/2025	545898	2,055.76	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/03/2025	545952	1,232.80	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/03/2025	546060	8,501.28	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/03/2025	546074	487.50	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	13/03/2025	545716	6,235.92	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	06/03/2025	545291	18,281.67	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/03/2025	544842	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/03/2025	544843	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/03/2025	544844	378.00	Revenue

Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/03/2025	544846	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/03/2025	545103	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/03/2025	545615	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	25/03/2025	545903	378.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	18/03/2025	545948	6,815.54	Capital
					475,613.88	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & M Removals	Removal & Storage Charges	Supplies And Services	04/03/2025	544804	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	18/03/2025	544665	600.00	Revenue
A & M Removals	Removal & Storage Charges	Supplies And Services	27/03/2025	546526	600.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	18/03/2025	545901	656.64	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	20/03/2025	545661	3,097.71	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	20/03/2025	545667	3,065.38	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	20/03/2025	545670	453.80	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	20/03/2025	545671	587.20	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	20/03/2025	545672	453.80	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	20/03/2025	545675	453.80	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545882	2,880.00	Capital
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	20/03/2025	546050	378.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	20/03/2025	546051	342.84	Revenue
Allied Specialists Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/03/2025	546507	7,788.00	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/03/2025	34137	472.88	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	541653	8,119.22	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	541654	6,827.02	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	06/03/2025	541591	10,024.57	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	545284	11,625.24	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2025	544575	13,326.94	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546316	12,614.77	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546317	12,523.55	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546318	8,765.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546319	8,415.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	544664	11,833.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	545511	16,526.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545538	12,759.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546347	4,021.00	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546303	60,343.12	Capital
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	06/03/2025	545041	22,464.85	Revenue
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	25/03/2025	546193	8,231.05	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	06/03/2025	545042	2,160.00	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	545503	47,215.92	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	545504	33,399.60	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546187	1,350.00	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546269	103,377.35	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	11/03/2025	545483	871.20	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	11/03/2025	545484	7,489.80	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	18/03/2025	545949	3,393.60	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	18/03/2025	545950	9,018.84	Capital
British Gas Trading Ltd	Gas	Premises-Related Expenditure	06/03/2025	544606	371.39	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	18/03/2025	545691	514.32	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	06/03/2025	545314	66.08	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	06/03/2025	545314	136.80	Revenue
British Telecommunications Plc	Misc Contract Payments	Premises-Related Expenditure	06/03/2025	545314	537.60	Capital
British Telecommunications Plc	Telephones	Supplies And Services	06/03/2025	545314	695.14	Revenue
Canterbury City Council Canter	Misc Insurances(Excl Premises)	Supplies And Services	26/03/2025	34132	9,042.50	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	544401	2,154.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	544821	2,640.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545890	1,368.00	Capital
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	06/03/2025	545322	15,949.74	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	06/03/2025	545323	14,950.04	Revenue
Coastal Windows And Blinds Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	18/03/2025	545913	1,364.10	Capital
Cornerstone Barristers	Legal Expenses	Employees	04/03/2025	545076	960.00	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/03/2025	545721	789.66	Revenue
Dds (International) Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	04/03/2025	545074	3,600.00	Revenue
Dds (International) Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	13/03/2025	545644	4,200.00	Revenue
Dds (International) Ltd	Fire Saffety - Fra	Premises-Related Expenditure	06/03/2025	545318	3,883.26	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	04/03/2025	545083	1,737.60	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	04/03/2025	545084	578.40	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	18/03/2025	545852	681.60	Revenue
Ee Limited	Telephones	Supplies And Services	13/03/2025	545727	252.00	Revenue
Faithorn Farrell Timms Llp	Professional Advice & Fees	Supplies And Services	27/03/2025	546508	6,511.50	Revenue

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

Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	27/03/2025	546536	6,000.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	13/03/2025	545745	252.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	25/03/2025	546251	378.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	27/03/2025	546535	360.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	544572	15,846.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	544800	5,052.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	545010	13,344.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546272	5,064.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546294	9,294.00	Capital
Hmcs	Court Costs	Supplies And Services	10/03/2025	34080	262.00	Revenue
Hmcs	Court Costs	Supplies And Services	25/03/2025	34123	534.00	Revenue
Hmcs	Court Costs	Supplies And Services	31/03/2025	34143	917.00	Revenue
Harrison Clark Rickersby Solicitors	Hra New Build	Premises-Related Expenditure	11/03/2025	545532	3,000.00	Capital
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/03/2025	546084	1,769.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/03/2025	544993	655.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/03/2025	546258	948.62	Revenue
Liberay Legal Limited	Compensation Payments	Supplies And Services	25/03/2025	546261	1,800.00	Revenue
Liberay Legal Limited	Compensation Payments	Supplies And Services	27/03/2025	546538	1,450.00	Revenue
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	06/03/2025	545048	9,641.64	Capital
Ma Cost Consulting Ltd	Professional Advice & Fees	Supplies And Services	04/03/2025	544805	3,696.00	Revenue
Ma Cost Consulting Ltd	Professional Advice & Fees	Supplies And Services	11/03/2025	545506	2,496.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/03/2025	546075	32.67	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545460	1,788.00	Capital
Martello Building Consultantancy	Hra Acquisitions	Premises-Related Expenditure	06/03/2025	545035	360.00	Capital
Matrix Solicitors	Compensation Payments	Supplies And Services	25/03/2025	546260	600.00	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	13/03/2025	545631	403.03	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	13/03/2025	545634	7,187.39	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	27/03/2025	546515	1,839.01	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	27/03/2025	546514	2,874.00	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	27/03/2025	546533	1,923.12	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	06/03/2025	545324	1,607.04	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/03/2025	545085	1,972.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/03/2025	545633	4,194.11	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/03/2025	545927	36,163.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/03/2025	546250	50,352.14	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	27/03/2025	546518	12,199.34	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545101	5,148.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545106	9,019.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545107	28,620.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545108	21,564.11	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545109	5,118.29	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545110	2,641.89	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545117	10,840.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/03/2025	545319	17,103.98	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/03/2025	545320	5,236.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/03/2025	545321	3,266.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/03/2025	545325	7,946.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	545501	5,075.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	545502	15,199.67	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/03/2025	545628	2,257.16	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/03/2025	545629	5,457.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545851	10,045.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545922	7,997.63	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545923	5,217.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545924	3,356.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545925	7,006.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546253	5,566.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546254	4,244.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546255	6,816.14	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546256	17,756.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546264	604.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546265	15,615.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546266	14,122.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546267	6,897.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/03/2025	546516	546.86	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/03/2025	546517	1,322.35	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	18/03/2025	545926	92,794.15	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/03/2025	545637	4,174.91	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/03/2025	545640	76,756.13	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	543769	2,368.80	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	544406	396.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/03/2025	545751	294.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546184	600.00	Capital
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	11/03/2025	545261	4,374.72	Capital
Mt Drains	Hra R & M - All Areas	Premises-Related Expenditure	18/03/2025	544798	480.00	Revenue

Multisteel Ltd	Misc Contract Payments	Premises-Related Expenditure	13/03/2025	545638	7,056.00	Capital
N W Smith Associates Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/03/2025	546344	480.00	Revenue
Npower Ltd	Gas	Premises-Related Expenditure		546088	-3,217.62	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545120	8,523.00	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545121	8,044.54	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546321	6,478.56	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546325	3,366.67	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	04/03/2025	545119	6,990.00	Revenue
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	25/03/2025	546324	3,423.00	Revenue
Ocean Media Group Limited	Tenant Engagement	Supplies And Services	04/03/2025	545098	1,425.60	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/03/2025	545645	5,497.63	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/03/2025	545646	17,946.00	Revenue
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	06/03/2025	545287	1,688.67	Capital
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	06/03/2025	545288	1,867.08	Capital
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	06/03/2025	545290	1,685.39	Capital
Romney Flooring	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	545508	8,700.00	Capital
Southern Drilling Limited	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	544409	1,944.00	Capital
Southern Water	Water Services	Premises-Related Expenditure	25/03/2025	546209	3,239.76	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	06/03/2025	545044	700.46	Revenue
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	20/03/2025	546061	66,092.10	Capital
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	27/03/2025	546534	28,327.04	Capital
Sun God Solar Ltd Trading As Sgs Energy	Misc Contract Payments	Premises-Related Expenditure	27/03/2025	546519	8,052.00	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545118	7,068.00	Capital
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	25/03/2025	546328	21,692.69	Capital
Swale Heating Limited	S & M Comercial Gas	Premises-Related Expenditure	25/03/2025	546327	6,901.54	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	25/03/2025	546329	37,380.35	Revenue
Triple S Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545910	20,380.80	Capital
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	18/03/2025	545911	2,998.56	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	25/03/2025	546241	8,451.59	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/03/2025	546055	279.68	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	27/03/2025	546485	1,800.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	27/03/2025	546486	1,516.80	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	27/03/2025	546512	762.00	Revenue
Vpro Infrastructure Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545082	717.60	Capital
Vpro Infrastructure Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545861	1,087.36	Capital
Vpro Infrastructure Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	18/03/2025	545885	18,168.78	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	545081	24,111.42	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	545471	-46,237.61	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	11/03/2025	545472	46,237.61	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	13/03/2025	545739	22,532.75	Capital
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	27/03/2025	546356	1,504.08	Revenue
					1,537,882.56	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	27/03/2025	546464	4,281.60	Revenue
					4,281.60	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Akon Security Services Limited	Temporary Staff Costs	Employees	04/03/2025	545072	576.90	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	18/03/2025	545683	576.90	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	18/03/2025	545838	576.90	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	18/03/2025	545908	576.90	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	20/03/2025	546053	576.90	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	27/03/2025	546525	576.90	Revenue
Ccs Media Limited	Computer Equipment-New	Supplies And Services	04/03/2025	545027	478.80	Revenue
Ccs Media Limited	Equipment/Furniture - New	Supplies And Services	25/03/2025	546185	1,436.40	Revenue
Chartered Institute Of Housing	Misc Training Expenses	Employees	25/03/2025	546052	2,965.00	Revenue
Daws Hill Consultancy Ltd	Misc Training Expenses	Employees	18/03/2025	545863	550.00	Revenue
Daws Hill Consultancy Ltd	Misc Training Expenses	Employees	18/03/2025	545864	550.00	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	03/03/2025	34073	343.29	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	31/03/2025	34143	348.09	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	10/03/2025	34080	5,239.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	13/03/2025	545708	414.00	Revenue
Jjg Consultancy & Executive Coaching Svs Lt	Misc Training Expenses	Employees	11/03/2025	545479	276.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	25/03/2025	546221	2,170.80	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	25/03/2025	546333	2,138.40	Revenue

Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	20/03/2025	546058	293.03	Revenue
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	27/03/2025	546503	1,040.40	Revenue
Parent Cloud Limited	Misc Training Expenses	Employees	18/03/2025	545857	3,240.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	11/03/2025	545497	1,451.45	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	18/03/2025	545676	1,451.45	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	20/03/2025	546035	1,362.32	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	27/03/2025	546498	1,362.32	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	07/03/2025	34077	1,235.00	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	07/03/2025	34077	2,000.00	Revenue
Tuskerdirect Limited	Employee Benefit Scheme	Employees	31/03/2025	34143	8,893.18	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	18/03/2025	545862	1,085.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	25/03/2025	546290	1,075.00	Revenue
Wallace Cameron Training Ltd	Misc Training Expenses	Employees	06/03/2025	545263	1,575.60	Revenue
					46,435.93	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Coverall Company Ltd	Clothing & Uniforms	Supplies And Services	06/03/2025	545260	408.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	27/03/2025	545219	1,440.04	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	25/03/2025	546207	2,800.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	25/03/2025	546208	2,555.00	Revenue
B O C Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	11/03/2025	545228	366.96	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	13/03/2025	545682	2,952.33	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	06/03/2025	545231	661.20	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	11/03/2025	545223	708.00	Revenue
British Gas	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/03/2025	546182	3,763.18	Revenue
Buxtons Ltd	Clothing & Uniforms	Supplies And Services	06/03/2025	544454	344.64	Revenue
Buxtons Ltd	Clothing & Uniforms	Supplies And Services	06/03/2025	544819	430.80	Revenue
Buy Design	Tourism Development	Supplies And Services	20/03/2025	546080	1,280.00	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	04/03/2025	545130	5,070.00	Capital
Caxton Supplies	Consumables	Supplies And Services	06/03/2025	545259	2,692.68	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	04/03/2025	545075	6,082.56	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	04/03/2025	545060	1,232.30	Revenue
Copperfield Stables Holiday Let	Misc Grants & Contributions	Supplies And Services	04/03/2025	545030	6,181.00	Capital
County Hardware	Consumables	Supplies And Services	06/03/2025	545262	498.00	Revenue
Cressida Brooks	Tourism Development	Supplies And Services	18/03/2025	545921	1,282.32	Revenue
Cressida Brooks	Tourism Development	Supplies And Services	25/03/2025	546322	1,745.38	Revenue
Csg Global Education Ltd	Equipment/Furniture - New	Supplies And Services	27/03/2025	546212	743.95	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/03/2025	545721	11.47	Revenue
East Kent College Group	Misc Grants & Contributions	Supplies And Services	27/03/2025	545679	220,000.00	Revenue
Etchinghill Village Hall	Misc Grants & Contributions	Supplies And Services	20/03/2025	545658	30,000.00	Capital
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	18/03/2025	545617	623.26	Revenue
Folkestone Fringe	Misc Grants & Contributions	Supplies And Services	20/03/2025	546091	7,905.00	Capital
Folkestone Fringe	Misc Grants & Contributions	Supplies And Services	27/03/2025	546523	2,457.00	Capital
Form And Matter Limited	Professional Advice & Fees	Supplies And Services	11/03/2025	544813	532.80	Capital
Gm Arb Training	Misc Training Expenses	Employees	04/03/2025	545080	2,640.00	Revenue
Green-Tech Limited	Plants Shrubs Trees Etc	Supplies And Services	06/03/2025	545264	2,100.00	Revenue
Hedgewild - Catherine S.Campell	Misc Grants & Contributions	Supplies And Services	20/03/2025	545835	15,724.00	Capital
Heh Global Limited	Misc Grants & Contributions	Supplies And Services	27/03/2025	546504	1,960.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/03/2025	545338	1,833.76	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/03/2025	544859	1,497.31	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/03/2025	545465	1,310.16	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/03/2025	545866	1,029.41	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/03/2025	546223	1,947.97	Revenue
Huq Industries Ltd	Professional Advice & Fees	Supplies And Services	25/03/2025	544806	6,840.00	Revenue
Hythe Golf Club Ltd	Misc Grants & Contributions	Supplies And Services	25/03/2025	546211	15,000.00	Capital
Interactivem Ltd	Professional Advice & Fees	Supplies And Services	25/03/2025	546219	780.00	Capital
Kent County Council	Professional Advice & Fees	Supplies And Services	25/03/2025	546298	102,267.47	Capital
Km Media Group Limited	Tourism Development	Supplies And Services	25/03/2025	545940	646.80	Revenue
Kuit Steinart Levy Llp	Professional Advice & Fees	Supplies And Services	20/03/2025	546107	3,000.00	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/03/2025	545017	558.73	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/03/2025	546479	301.68	Revenue
Lvb Creative	Misc Grants & Contributions	Supplies And Services	20/03/2025	546106	2,485.00	Revenue
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	06/03/2025	545226	564.00	Revenue
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	27/03/2025	539931	1,200.00	Capital
Martello Building Consultantancy	Professional Advice & Fees	Supplies And Services	27/03/2025	543089	561.00	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	04/03/2025	545129	1,675.40	Capital
Moores Turf And Topsoil Ltd	Consumables	Supplies And Services	06/03/2025	545316	576.00	Revenue
Musthang Limited	Misc Grants & Contributions	Supplies And Services	25/03/2025	546189	2,250.00	Revenue
Norman Hall	Equipment/Furniture - New	Supplies And Services	13/03/2025	545748	1,680.00	Revenue

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

Norman Hall	Equipment/Furniture - New	Supplies And Services	25/03/2025	546095	1,150.00	Revenue
Pa Group Uk Ltd	Professional Advice & Fees	Supplies And Services	04/03/2025	545131	876.00	Capital
Pillory Barn Design Limited	Tourism Development	Supplies And Services	04/03/2025	544807	432.00	Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	11/03/2025	545242	819.60	Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	20/03/2025	546082	578.40	Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	25/03/2025	546234	2,880.00	Revenue
Pillory Barn Design Limited	Web Site / Intranet	Supplies And Services	18/03/2025	545831	579.00	Revenue
Pjc Consultancy	Professional Advice & Fees	Supplies And Services	25/03/2025	546218	360.00	Capital
Profile Architects Ltd	Professional Advice & Fees	Supplies And Services	11/03/2025	545470	1,200.00	Capital
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	544334	1,677.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545294	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545295	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545299	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545300	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545302	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545303	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545304	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545305	310.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545306	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545307	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545308	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545310	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545311	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/03/2025	545312	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545427	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545428	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545429	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545430	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545871	526.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545872	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545875	333.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545876	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545877	274.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/03/2025	545825	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/03/2025	545827	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/03/2025	545829	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/03/2025	545830	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/03/2025	546199	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/03/2025	546200	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/03/2025	546305	514.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/03/2025	546308	538.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/03/2025	546309	550.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/03/2025	546310	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	25/03/2025	546311	550.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/03/2025	546202	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/03/2025	546203	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/03/2025	546489	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/03/2025	546490	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/03/2025	546491	508.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/03/2025	546492	532.80	Revenue
Retail Inspired Ltd	Professional Advice & Fees	Supplies And Services	11/03/2025	545475	2,780.84	Revenue
Romney Hythe And Dymchurch Railway Limit	Misc Grants & Contributions	Supplies And Services	27/03/2025	546467	6,120.00	Revenue
Romney Marsh Community Hub	Misc Grants & Contributions	Supplies And Services	25/03/2025	546314	29,500.00	Capital
Romney Marsh Community Hub	Misc Grants & Contributions	Supplies And Services	25/03/2025	546315	40,000.00	Capital
Screen South	Misc Grants & Contributions	Supplies And Services	25/03/2025	546092	3,678.10	Revenue
Sibton Park Cricket Club	Misc Grants & Contributions	Supplies And Services	25/03/2025	546296	13,188.00	Capital
Sideways Media Ltd	Tourism Development	Supplies And Services	20/03/2025	546103	298.80	Revenue
Sixis Technology Ltd	Equipment/Furniture - New	Supplies And Services	11/03/2025	545505	394.02	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/03/2025	545127	804.00	Revenue
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/03/2025	545869	618.00	Revenue
St Mary'S Bay Village Hall	Misc Grants & Contributions	Supplies And Services	25/03/2025	546351	24,030.00	Capital
Stowting Cep School	Misc Grants & Contributions	Supplies And Services	25/03/2025	546210	17,340.00	Capital
Thanet Engine Centre	Mtce/Service/Repairs-External	Transport Related Expenditure	06/03/2025	545278	8,051.77	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	25/03/2025	545685	397.20	Revenue
The Marsh Academy	Misc Grants & Contributions	Supplies And Services	25/03/2025	546111	30,000.00	Capital
The Means Ltd	Professional Advice & Fees	Supplies And Services	20/03/2025	543188	3,999.60	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	20/03/2025	546041	3,999.60	Revenue
This data has been redacted	Tourism Development	Supplies And Services	20/03/2025	546090	3,000.00	Revenue
Time Out England Ltd	Tourism Development	Supplies And Services	25/03/2025	546224	2,100.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Clothing & Uniforms	Supplies And Services	25/03/2025	545248	353.40	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	20/03/2025	545616	331.88	Revenue
Tynwald Residential Home	Misc Grants & Contributions	Supplies And Services	25/03/2025	546312	1,847.00	Revenue
Visit Kent Ltd	Tourism Development	Supplies And Services	25/03/2025	544003	1,292.94	Revenue
Walmer Batteries	Mtce/Service/Repairs-External	Transport Related Expenditure	04/03/2025	544832	354.00	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	27/03/2025	546528	500.00	Revenue

					702,081.11	
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Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Design South East	Miscellaneous Subscriptions	Supplies And Services	11/03/2025	545533	3,600.00	Revenue
Kent County Council	Archaeological Advice	Supplies And Services	18/03/2025	545754	11,062.80	Revenue
Labc	Miscellaneous Subscriptions	Supplies And Services	18/03/2025	545824	2,844.38	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	11/03/2025	545249	2,400.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	25/03/2025	543853	5,400.00	Revenue
Mills & Reeve Llp	Misc Rechargeable Costs	Supplies And Services	11/03/2025	545464	7,125.00	Revenue
Mills & Reeve Llp	Misc Rechargeable Costs	Supplies And Services	20/03/2025	545456	1,620.00	Revenue
Planning Jungle Limited	Miscellaneous Subscriptions	Supplies And Services	04/03/2025	544803	300.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	11/03/2025	545535	258.00	Revenue
Rexel Uk Limited	Hlth&Safety-Equip Mterials Etc	Supplies And Services	18/03/2025	545942	533.89	Revenue
Savills (Uk) Ltd	Professional Advice & Fees	Supplies And Services	18/03/2025	539948	3,600.00	Revenue
					38,744.07	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & R Products (South East) Ltd	Materials	Supplies And Services	25/03/2025	545854	846.66	Revenue
Abc Food Law Ltd	Misc Training Expenses	Employees	04/03/2025	545078	900.00	Revenue
Age Uk Hythe & Lyminge & Ashford	Environmental Education	Supplies And Services	11/03/2025	545451	1,000.00	Revenue
Age Uk South Kent Coast	Environmental Education	Supplies And Services	11/03/2025	545452	1,000.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	20/03/2025	546087	360.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	25/03/2025	546072	864.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	13/03/2025	545652	99,647.60	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	27/03/2025	545833	99,647.60	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	04/03/2025	545025	542.70	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	18/03/2025	545909	648.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	20/03/2025	545621	5,111.04	Capital
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	20/03/2025	545895	292.50	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	25/03/2025	546286	46.76	Revenue
Daisy Corporate Services Trading Limited	Telephones	Supplies And Services	13/03/2025	545721	292.83	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	04/03/2025	539961	24,739.04	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/03/2025	544157	2,925.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/03/2025	544158	560,924.44	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/03/2025	545622	7,859.41	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/03/2025	545624	10,762.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/03/2025	545662	4,173.89	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/03/2025	546216	562,630.33	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	11/03/2025	545477	858.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/03/2025	545232	349.92	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/03/2025	546205	672.95	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/03/2025	546323	1,170.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/03/2025	546531	264.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/03/2025	546532	10,547.52	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	04/03/2025	545114	292.80	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/03/2025	546283	292.80	Revenue
Folkestone Community Swing Band	Ward Budget	Supplies And Services	04/03/2025	545051	347.30	Revenue
Folkestone Fringe	Ward Budget	Supplies And Services	11/03/2025	545513	250.00	Revenue
Folkestone Fringe	Ward Budget	Supplies And Services	11/03/2025	545514	500.00	Revenue
Folkestone Fringe	Ward Budget	Supplies And Services	11/03/2025	545515	500.00	Revenue
Folkestone Music Town Cic	Ward Budget	Supplies And Services	06/03/2025	545339	1,000.00	Revenue
Folkestone Town Council	Crime&Disorder Reduction Inits	Supplies And Services	18/03/2025	545873	1,500.00	Revenue
Folkestone Trawler Race	Ward Budget	Supplies And Services	04/03/2025	545050	1,000.00	Revenue
Folkestone Trawler Race	Ward Budget	Supplies And Services	04/03/2025	545054	500.00	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	20/03/2025	546110	1,560.32	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	20/03/2025	34107	539.39	Revenue
Hawkinge Free Church (Baptist)	Ward Budget	Supplies And Services	11/03/2025	545531	449.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	11/03/2025	545481	1,080.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	11/03/2025	545524	1,080.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/03/2025	545839	1,166.40	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/03/2025	546191	2,276.64	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/03/2025	546346	6,410.92	Revenue
Hmcs	Court Costs	Supplies And Services	20/03/2025	546099	4,000.00	Revenue
Home-Start Shepway	Events Projects	Supplies And Services	18/03/2025	545867	2,000.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	11/03/2025	545269	1,254.00	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	25/03/2025	546231	1,452.00	Revenue
Jne Security Ltd	Events Projects	Supplies And Services	13/03/2025	545746	3,043.56	Revenue
Jne Security Ltd	Events Projects	Supplies And Services	13/03/2025	545747	546.00	Revenue

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

Kent County Council	Contract - Waste/Recyc/Cleans	Third Party Payments	25/03/2025	546292	15,120.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	20/03/2025	546076	4,749.11	Revenue
Kent County Council	Safer Streets	Supplies And Services	25/03/2025	546270	500.00	Revenue
Kent County Council	Safer Streets	Supplies And Services	25/03/2025	546271	1,694.01	Revenue
Made In Folkestone T/A Sd Projects	Ward Budget	Supplies And Services	06/03/2025	545342	340.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	20/03/2025	546075	308.62	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	13/03/2025	545641	47,794.76	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	13/03/2025	545445	1,425.71	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	04/03/2025	544810	1,620.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	04/03/2025	544855	1,512.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	25/03/2025	546295	1,512.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/03/2025	544856	793.32	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/03/2025	545756	59,276.78	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/03/2025	545842	457.17	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/03/2025	546289	723.25	Revenue
Parking Permits	Residents Parking Permits	Income	25/03/2025	34123	1,334.67	Revenue
Pcc Of Stanford	Ward Budget	Supplies And Services	06/03/2025	545340	500.00	Revenue
Pcc St Johns Church	Ward Budget	Supplies And Services	04/03/2025	545064	421.00	Capital
Rbl Cheriton And Morehall Branch	Ward Budget	Supplies And Services	04/03/2025	545052	350.00	Revenue
Red Alert Telecare Ltd	Equipment/Furniture - New	Supplies And Services	13/03/2025	545749	396.00	Revenue
Romney Marsh Community Hub	Events Projects	Supplies And Services	20/03/2025	545868	1,000.00	Revenue
Sellindge Ladies Football Club	Ward Budget	Supplies And Services	06/03/2025	545341	300.00	Revenue
Sharper Consulting Services Limited	Temporary Staff Costs	Employees	25/03/2025	546059	2,808.00	Revenue
Shepway Autism Support Group	Ward Budget	Supplies And Services	11/03/2025	545517	2,050.00	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	11/03/2025	545516	559.77	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545718	2,088.00	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	18/03/2025	545720	1,020.24	Revenue
Solon Security	Events Projects	Supplies And Services	11/03/2025	545485	377.40	Revenue
South Kent Mind	Ward Budget	Supplies And Services	13/03/2025	545758	1,918.50	Revenue
Strange Cargo	Ward Budget	Supplies And Services	04/03/2025	545058	600.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	04/03/2025	545066	250.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	11/03/2025	545526	300.00	Revenue
Swale Borough Council	Crime&Disorder Reduction Inits	Supplies And Services	13/03/2025	545654	1,650.00	Revenue
Team D'Uk	Crime&Disorder Reduction Inits	Supplies And Services	25/03/2025	546326	3,600.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	04/03/2025	545091	31.32	Revenue
This data has been redacted	Vets Fees	Supplies And Services	27/03/2025	546484	320.00	Revenue
Till Solutions	Parking Charges	Income	18/03/2025	34103	284.53	Capital
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	13/03/2025	544127	2,280.00	Capital
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	20/03/2025	545947	3,648.00	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/03/2025	531803	270.23	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	04/03/2025	536034	1,316.82	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	25/03/2025	546070	900.00	Revenue
Walker Graphics	Equipment/Furniture - New	Supplies And Services	13/03/2025	541081	6,810.00	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/03/2025	545230	439.20	Revenue
					1,607,767.83	

Report Total	5,725,564.15
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