

Payments made to external suppliers of £250 and over (incl VAT) for April 2025
Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	03/04/2025	546595	47,400.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	03/04/2025	546635	634.81	Revenue
Andrew Goddard Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	03/04/2025	546608	600.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/04/2025	547529	334.80	Revenue
Ben Helliwell Electrical Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/04/2025	547074	690.19	Revenue
British Gas Lite	Electricity	Premises-Related Expenditure	29/04/2025	547865	280.47	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/04/2025	546620	1,735.74	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	03/04/2025	546671	1,800.00	Revenue
C-Elect Associates Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/04/2025	547371	1,027.79	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	17/04/2025	546673	392.98	Revenue
Dover District Council	Misc Contract Payments	Premises-Related Expenditure	03/04/2025	546739	2,586.00	Capital
E J Holmes & Sons Ltd	Materials	Supplies And Services	22/04/2025	546971	2,772.00	Capital
Ecotricity	Electricity	Premises-Related Expenditure	08/04/2025	545657	466.32	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	08/04/2025	543275	484.68	Revenue
Environment Agency	Rent	Premises-Related Expenditure	03/04/2025	545714	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	03/04/2025	545715	1,200.00	Revenue
Fire And Security Consultancy Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/04/2025	546603	616.20	Revenue
Fisher German Llp	Professional Advice & Fees	Supplies And Services	03/04/2025	546604	1,500.00	Revenue
Folkestone Festivals	Artistes Fees	Supplies And Services	17/04/2025	547541	4,000.00	Revenue
Gartec Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/04/2025	547831	592.80	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/04/2025	547104	468.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/04/2025	547662	11,460.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	22/04/2025	547615	12,538.20	Capital
Ipm Electrical	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/04/2025	547035	265.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/04/2025	546662	3,117.82	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/04/2025	547014	2,840.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/04/2025	547015	1,023.61	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/04/2025	547016	2,851.56	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/04/2025	547018	395.04	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/04/2025	547020	7,342.51	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/04/2025	547022	4,169.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/04/2025	546663	5,320.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547019	4,491.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547021	4,359.01	Revenue
Mark Hanton Studio	Misc Contract Payments	Premises-Related Expenditure	08/04/2025	547084	5,520.00	Capital
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/04/2025	547842	630.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/04/2025	547843	360.00	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	03/04/2025	546478	1,308.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	29/04/2025	547841	882.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/04/2025	547012	1,467.41	Revenue
Mc Truck & Bus Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	03/04/2025	546742	410.04	Revenue
Mike Nisbet Development Consulting Ltd	Professional Advice & Fees	Supplies And Services	24/04/2025	545446	21,000.00	Revenue
Mike Nisbet Development Consulting Ltd	Professional Advice & Fees	Supplies And Services	24/04/2025	547042	21,000.00	Revenue
Moores Turf And Topsoil Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/04/2025	547659	1,680.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	01/05/2025	546661	2,347.70	Revenue
Otterpool Llp	Misc. Loan Payments	Accountancy	01/04/2025	34242	313,956.00	Capital
Otterpool Llp	Share Capital	Accountancy	01/04/2025	34242	6,044.00	Capital
Poyntell Ltd	Cyclical Maintenance	Premises-Related Expenditure	03/04/2025	546466	972.00	Revenue
Royal Institute of Chartered Surveyors	Subs to Professional Bodies	Employees	30/04/2025	34261	558.00	Revenue
Royd Powell	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/04/2025	547075	520.00	Revenue
Scottish Power	Electricity	Premises-Related Expenditure	08/04/2025	547025	388.13	Revenue
Scottish Power	Electricity	Premises-Related Expenditure	08/04/2025	547026	275.23	Revenue
Shield Industrial Doors	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/04/2025	547260	375.00	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	25/04/2025	34327	4,757.50	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	29/04/2025	547885	11,070.00	Revenue
Tunbridge Wells Borough Council	Professional Advice & Fees	Supplies And Services	03/04/2025	546602	7,631.40	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	08/04/2025	547109	850.66	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	10/04/2025	546841	1,440.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	10/04/2025	546843	1,943.22	Revenue
Walker Construction(Uk) Ltd.	Misc Contract Payments	Premises-Related Expenditure	08/04/2025	547121	33,662.40	Capital
Wallgate Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/04/2025	547302	348.50	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	17/04/2025	547387	3,000.00	Revenue
Yu Energy Retail Ltd	Electricity	Premises-Related Expenditure	03/04/2025	546763	407.85	Revenue
Yu Energy Retail Ltd	Electricity	Premises-Related Expenditure	03/04/2025	546851	625.90	Revenue
					578,940.13	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite Ltd	Ict Contracted Services	Supplies And Services	15/04/2025	547379	29,642.05	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	22/04/2025	547497	1,058.40	Revenue
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	08/04/2025	546953	8,820.00	Capital
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	03/04/2025	546824	16,500.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	03/04/2025	546777	45.60	Revenue

Canon (Uk) Limited	Printing Materials Etc.	Supplies And Services	24/04/2025	547651	885.60	Revenue
Canterbury City Council	Misc Grants & Contributions	Supplies And Services	08/04/2025	547116	2,000.00	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	29/04/2025	547845	1,779.37	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	03/04/2025	546767	10,838.16	Revenue
Datalink Ebs	Bank Charges	Supplies And Services	24/04/2025	34326	257.78	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	08/04/2025	546054	11,708.34	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	22/04/2025	547478	37,854.00	Capital
Dell Corporation Ltd	Ict Contracted Services	Supplies And Services	03/04/2025	546605	6,183.36	Revenue
Eden Brown Synergy	Temporary Staff Costs	Employees	08/04/2025	547118	1,116.00	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	10/04/2025	547261	84.00	Revenue
Esri (Uk) Ltd	Ict Contracted Services	Supplies And Services	08/04/2025	546963	30,876.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	17/04/2025	547050	55,128.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	03/04/2025	546609	1,680.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	29/04/2025	547853	1,680.00	Revenue
Icap	Professional Advice & Fees	Supplies And Services	17/04/2025	547553	4,523.29	Revenue
Insight Direct (Uk) Ltd	Computer Equipment-New	Supplies And Services	24/04/2025	547654	580.75	Capital
Kcc	Pensions Back Funding	Employees	01/04/2025	34242	79,833.33	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	29/04/2025	546616	5,542.21	Revenue
Natwest	Bank Charges	Supplies And Services	17/04/2025	34312	262.70	Revenue
Natwest	Bank Charges	Supplies And Services	01/04/2025	34242	4,392.08	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	29/04/2025	547880	27,000.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	29/04/2025	547881	9,000.00	Revenue
Paygate Solutions Ltd	Ict Contracted Services	Supplies And Services	15/04/2025	547421	10,890.00	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	29/04/2025	547300	25,825.66	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	29/04/2025	547806	7,187.62	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	29/04/2025	547807	2,740.62	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	29/04/2025	547808	3,862.82	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	29/04/2025	547809	41,593.27	Revenue
Pwlb	Professional Advice & Fees	Supplies And Services	17/04/2025	34312	1,750.00	Revenue
Royal Mail	Postages	Supplies And Services	08/04/2025	546954	731.32	Revenue
Royal Mail	Postages	Supplies And Services	22/04/2025	547618	1,670.10	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	29/04/2025	547800	1,881.63	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	29/04/2025	547801	361.25	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	29/04/2025	547802	395.22	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	29/04/2025	547847	270.98	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	29/04/2025	547877	304.48	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/04/2025	546776	572.00	Revenue
Virtual Effect Ltd	Computer Equipment-New	Supplies And Services	08/04/2025	547090	14,580.00	Capital
					463,887.99	

Gov Law & Democracy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Limited	Professional Advice & Fees	Supplies And Services	08/04/2025	547078	18,848.40	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	03/04/2025	546731	433.20	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	08/04/2025	547044	12,249.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	08/04/2025	547083	14,096.60	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	03/04/2025	546631	300.00	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	29/04/2025	547883	64,428.88	Revenue
Democracy Counts	Comp Equip/Software-Mtce Etc	Supplies And Services	08/04/2025	546988	18,000.00	Revenue
Hythe Methodist Church Finance Board	Election Expenses Recoverable	Supplies And Services	17/04/2025	547523	400.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	08/04/2025	547082	2,857.20	Revenue
Online Ergonomics Ltd	Equipment/Furniture - New	Supplies And Services	03/04/2025	546465	1,143.07	Revenue
Palmarsh Village Hall	Election Expenses Recoverable	Supplies And Services	17/04/2025	547524	250.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/04/2025	546947	1,176.84	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/04/2025	547228	1,525.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/04/2025	547485	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/04/2025	547672	1,251.36	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	24/04/2025	547696	1,541.18	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	24/04/2025	547703	12,214.38	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	29/04/2025	547879	435.96	Revenue
Telefonica Uk Limited	Canvass	Employees	03/04/2025	546776	2.14	Revenue
Vantage Vehicles Limited(Folkestone Vehicles)	Election Expenses Recoverable	Supplies And Services	24/04/2025	547708	1,030.00	Revenue
					153,727.51	

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	29/04/2025	547900	8,849.24	Capital
Anaya Assets Ltd	Private Sector Offer	Supplies And Services	08/04/2025	547093	1,669.00	Revenue
Anaya Assets Ltd	Private Sector Offer	Supplies And Services	08/04/2025	547098	1,500.00	Revenue
Anaya Assets Ltd	Private Sector Offer	Supplies And Services	29/04/2025	547892	1,500.00	Revenue
Anaya Assets Ltd	Private Sector Offer	Supplies And Services	29/04/2025	547893	2,692.30	Revenue
Anaya Assets Ltd	Private Sector Offer	Supplies And Services	29/04/2025	547897	1,500.00	Revenue
Arun Estate Agencies Ltd	Prevention Fund	Supplies And Services	24/04/2025	547734	790.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	29/04/2025	547903	3,410.00	Capital
C J Management	Private Sector Offer	Supplies And Services	24/04/2025	547736	8,221.82	Revenue
C J Management	Private Sector Offer	Supplies And Services	29/04/2025	547896	1,000.00	Revenue
Cavitech Uk Ltd	Heating Loans	Accountancy	24/04/2025	547730	2,940.00	Capital
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	08/04/2025	546974	1,419.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	08/04/2025	546975	473.00	Revenue

Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	08/04/2025	546977	1,419.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	08/04/2025	546978	1,376.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	08/04/2025	546979	1,419.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	08/04/2025	546981	1,419.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	08/04/2025	546982	1,419.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	08/04/2025	546985	1,419.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	08/04/2025	546991	1,419.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	10/04/2025	546990	1,720.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	10/04/2025	547254	-860.00	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	03/04/2025	546625	10,111.94	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	17/04/2025	547520	18,988.36	Capital
Europa Properties	Private Sector Offer	Supplies And Services	08/04/2025	547095	1,675.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	10/04/2025	547291	2,535.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	29/04/2025	547898	1,565.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	29/04/2025	547899	500.00	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	03/04/2025	546623	6,469.11	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	15/04/2025	547427	6,846.78	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	29/04/2025	547890	8,153.76	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	08/04/2025	547011	12,000.00	Capital
Folly Yard Real Estate Ltd	Private Sector Offer	Supplies And Services	03/04/2025	546825	1,500.00	Revenue
Galliford Design & Build	Misc Grants & Contributions	Supplies And Services	08/04/2025	546998	6,737.44	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/04/2025	546950	360.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/04/2025	547882	300.00	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	08/04/2025	547107	17,476.00	Capital
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	08/04/2025	546973	3,693.03	Revenue
Kent County Council	Gas	Premises-Related Expenditure	03/04/2025	546827	963.08	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/04/2025	546826	818.75	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/04/2025	547873	569.83	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/04/2025	547874	839.47	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	10/04/2025	545636	2,835.00	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	10/04/2025	546712	5,844.00	Revenue
Mdc Diamond Removals	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/04/2025	547707	450.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	08/04/2025	546607	1,050.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	10/04/2025	547275	8,900.00	Revenue
Ogi Properties Limited	Private Sector Offer	Supplies And Services	24/04/2025	547735	1,500.00	Revenue
Ogi Properties Limited	Private Sector Offer	Supplies And Services	24/04/2025	547737	1,000.00	Revenue
Overton Jmarc Property Investment Ltd	Prevention Fund	Supplies And Services	15/04/2025	547432	2,153.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	29/04/2025	547894	1,500.00	Revenue
Painting Spaces Kent Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/04/2025	546232	3,540.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	08/04/2025	547111	80,599.00	Revenue
Remland Carpets	Equipment/Furniture - New	Supplies And Services	03/04/2025	546751	1,310.98	Revenue
Remland Carpets	Equipment/Furniture - New	Supplies And Services	03/04/2025	546752	1,310.98	Revenue
Remland Carpets	Equipment/Furniture - New	Supplies And Services	03/04/2025	546753	1,310.98	Revenue
Remland Carpets	Equipment/Furniture - New	Supplies And Services	03/04/2025	546754	1,310.98	Revenue
Remland Carpets	Equipment/Furniture - New	Supplies And Services	03/04/2025	546755	1,310.98	Revenue
Remland Carpets	Equipment/Furniture - New	Supplies And Services	03/04/2025	546756	1,061.62	Revenue
Chartered institute of Building	Subs to Professional Bodies	Employees	30/04/2025	34261	360.00	Revenue
Sec Procurement Ltd	Misc Training Expenses	Employees	10/04/2025	547242	1,200.00	Revenue
Serveco	Prevention Fund	Supplies And Services	08/04/2025	547054	8,095.00	Revenue
Shelter Training	Misc Training Expenses	Employees	15/04/2025	547399	635.88	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions360.00	Supplies And Services	29/04/2025	547836	7,052.66	Capital
This data has been redacted	Private Sector Offer	Supplies And Services	08/04/2025	547097	590.00	Revenue
Town & Country Housing	Heating Loans	Accountancy	24/04/2025	547729	539.20	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/04/2025	546622	1,170.44	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/04/2025	546624	1,462.12	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/04/2025	546672	1,925.32	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	08/04/2025	546997	2,118.74	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	08/04/2025	547106	3,968.38	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/04/2025	547521	2,740.32	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	29/04/2025	547837	1,021.58	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	29/04/2025	547891	1,477.67	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	29/04/2025	547901	2,212.67	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	17/04/2025	547522	4,719.38	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	03/04/2025	546670	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/04/2025	547071	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	17/04/2025	546278	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	17/04/2025	547431	378.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	03/04/2025	546711	10,662.87	Capital
					319,268.66	

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	10/04/2025	545723	6,936.00	Capital
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/04/2025	547488	1,803.57	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	29/04/2025	547669	1,339.44	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	03/04/2025	546759	6,977.64	Capital
Allied Specialists Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/04/2025	547251	846.00	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	03/04/2025	546248	11,631.34	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	03/04/2025	546509	17,633.78	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2025	546247	17,627.04	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	22/04/2025	545317	3,945.05	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	22/04/2025	547606	10,645.30	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	22/04/2025	547607	8,065.00	Capital

Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	22/04/2025	547608	10,647.44	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	22/04/2025	547609	14,055.69	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	22/04/2025	547610	11,801.65	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	22/04/2025	547611	13,592.77	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	22/04/2025	547612	10,861.30	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	22/04/2025	547613	22,515.89	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2025	547392	12,919.60	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	17/04/2025	547508	15,207.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	17/04/2025	547509	12,779.20	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	24/04/2025	547648	13,822.60	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	24/04/2025	547649	2,896.00	Capital
Ashford Borough Council	Miscellaneous Subscriptions	Supplies And Services	29/04/2025	547855	4,326.00	Revenue
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/04/2025	547810	32,060.23	Capital
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	03/04/2025	546192	2,261.27	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2025	547389	75,069.62	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2025	547390	15,860.56	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	22/04/2025	547595	11,174.40	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	22/04/2025	547614	1,128.96	Capital
Bevan Brittan	Hra New Build	Premises-Related Expenditure	08/04/2025	547119	1,800.00	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	07/04/2025	34289	560,000.00	Capital
British Gas Trading Ltd	Gas	Premises-Related Expenditure	03/04/2025	546717	440.07	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	03/04/2025	546777	66.08	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	03/04/2025	546777	218.70	Revenue
British Telecommunications Plc	Misc Contract Payments	Premises-Related Expenditure	03/04/2025	546777	1,123.63	Capital
British Telecommunications Plc	Telephones	Supplies And Services	03/04/2025	546777	695.14	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	24/04/2025	547597	1,860.00	Capital
Channel Cars Folkestone Ltd	Professional Advice & Fees	Supplies And Services	15/04/2025	547369	292.80	Revenue
Channel Cars Folkestone Ltd	Professional Advice & Fees	Supplies And Services	15/04/2025	547401	282.00	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	08/04/2025	547113	15,949.74	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	08/04/2025	547115	15,027.47	Revenue
Dd Pfh	Hra R & M - All Areas	Premises-Related Expenditure	24/04/2025	34326	310.00	Revenue
Dds (International) Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	08/04/2025	547110	4,500.00	Revenue
Dds (International) Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	24/04/2025	547705	5,400.00	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	03/04/2025	546770	714.00	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	03/04/2025	546771	480.00	Revenue
Dover Deal & District Citizens Advice Bureau	Citizens Advice Bureau	Supplies And Services	15/04/2025	547398	10,800.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/04/2025	547644	460.80	Revenue
Ee Limited	Telephones	Supplies And Services	10/04/2025	547261	252.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	24/04/2025	547645	6,693.60	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	24/04/2025	547646	2,496.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	24/04/2025	547647	276.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	29/04/2025	547032	576.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	29/04/2025	547043	12,996.00	Capital
Harrison Clark Rickersby Solicitors	Hra New Build	Premises-Related Expenditure	15/04/2025	547397	3,000.00	Capital
Herrington Consulting Limited	Hra New Build	Premises-Related Expenditure	29/04/2025	547476	3,024.00	Capital
Hmcts Centra	Court Costs	Supplies And Services	14/04/2025	34308	262.00	Revenue
Hmcts Centra	Court Costs	Supplies And Services	23/04/2025	34325	404.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/04/2025	547068	4,038.41	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/04/2025	547069	3,784.34	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/04/2025	547070	3,924.01	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/04/2025	546664	3,109.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/04/2025	546820	1,462.26	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547056	414.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547057	3,612.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547058	515.72	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547059	2,474.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547060	1,929.01	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547061	684.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547062	1,602.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547064	1,838.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547066	1,713.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/04/2025	547067	-515.72	Revenue
Lloyd Bore	Hra New Build	Premises-Related Expenditure	03/04/2025	546740	780.00	Capital
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	29/04/2025	547666	5,511.35	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	29/04/2025	547682	32.68	Revenue
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	10/04/2025	547265	10,783.38	Capital
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	17/04/2025	547372	1,060.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	08/04/2025	547096	4,160.86	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	24/04/2025	547689	1,008.10	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/04/2025	546745	1,016.15	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/04/2025	547094	88,429.64	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/04/2025	547124	6,316.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/04/2025	547125	515.95	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/04/2025	547686	1,530.30	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/04/2025	547122	5,362.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/04/2025	547123	27,496.24	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/04/2025	547127	9,028.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2025	547406	26,631.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2025	547407	8,668.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2025	547408	14,041.19	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/04/2025	547409	5,206.99	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/04/2025	547688	2,187.47	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/04/2025	547895	4,482.37	Capital
Mears Ltd	Premises Insurances	Premises-Related Expenditure	03/04/2025	546748	1,282.70	Revenue
Mears Ltd	Premises Insurances	Premises-Related Expenditure	24/04/2025	547674	6,453.76	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	24/04/2025	547685	132,751.00	Revenue

Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/04/2025	546744	14,328.60	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/04/2025	546746	18,603.77	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/04/2025	546948	87,553.07	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/04/2025	547126	994.39	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/04/2025	547676	21,424.76	Revenue
Metroline Security Limited	Lighting Protection	Premises-Related Expenditure	29/04/2025	546964	2,970.00	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	24/04/2025	546965	7,020.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	24/04/2025	547738	444.00	Capital
Mill Farm Meadow Hawkinge Kent Mgt Co Ltd	Rent	Premises-Related Expenditure	03/04/2025	546764	350.00	Revenue
Nec Software Solutions Uk Ltd	Professional Advice & Fees	Supplies And Services	22/04/2025	547531	720.00	Revenue
Northern Housing Consortium Ltd	Professional Advice & Fees	Supplies And Services	29/04/2025	547512	1,780.80	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/04/2025	547803	7,819.21	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/04/2025	547804	3,054.86	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	29/04/2025	547805	4,695.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/04/2025	547295	9,417.84	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/04/2025	547296	4,584.57	Revenue
Pa Group Uk Ltd	Premises Insurances	Premises-Related Expenditure	08/04/2025	546772	9,927.30	Revenue
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	24/04/2025	547724	2,314.38	Capital
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	03/04/2025	546750	810.00	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	29/04/2025	547888	324.00	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	29/04/2025	547889	1,620.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	29/04/2025	547711	2,075.74	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	29/04/2025	547861	1,981.09	Revenue
Swale Heating Limited	Misc Contract Payments	Premises-Related Expenditure	10/04/2025	547270	6,795.66	Capital
The Design Collective (London) Ltd	S & M Comercial Gas	Premises-Related Expenditure	03/04/2025	546734	5,988.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	03/04/2025	546718	500.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	08/04/2025	547010	500.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	03/04/2025	546628	2,039.97	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	24/04/2025	547727	2,270.50	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	17/04/2025	547538	3,166.56	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	17/04/2025	547539	2,878.56	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/04/2025	547250	279.68	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/04/2025	547549	279.68	Revenue
Tunstall Healthcare (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/04/2025	547854	279.68	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	24/04/2025	547679	5,112.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	24/04/2025	547680	1,476.60	Revenue
Wilson & Partners Lip	Misc Contract Payments	Premises-Related Expenditure	03/04/2025	546774	1,068.00	Capital
Zendrill Limited	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	03/04/2025	546768	480.00	Revenue
					1,654,084.84	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	03/04/2025	546714	3,687.71	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	10/04/2025	547258	3,581.86	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	24/04/2025	547706	7,163.72	Revenue
Kent County Council	Clt Contingency	Supplies And Services	10/04/2025	547241	4,958.34	Revenue
Lga	Local Gov Assoc Subscription	Supplies And Services	23/04/2025	34325	10,920.76	Revenue
South East Employers	Se Employer Org Subscription	Supplies And Services	29/04/2025	547852	7,080.00	Revenue
					37,392.39	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Akon Security Services Limited	Temporary Staff Costs	Employees	03/04/2025	546729	576.90	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	10/04/2025	547252	646.02	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	17/04/2025	547499	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	24/04/2025	547670	530.64	Revenue
Alpha Parking Ltd	Misc Training Expenses	Employees	17/04/2025	547550	426.00	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	03/04/2025	546839	1,994.81	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	10/04/2025	547272	1,255.92	Revenue
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	29/04/2025	547713	35,845.80	Revenue
Bywater Training Limited	Misc Training Expenses	Employees	29/04/2025	547834	1,194.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	17/04/2025	547542	602.50	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	17/04/2025	547543	328.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	17/04/2025	547544	333.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	17/04/2025	547545	389.00	Revenue
District Councils Network	Misc Training Expenses	Employees	10/04/2025	547028	564.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	01/04/2025	34242	5,329.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	17/04/2025	547551	2,556.00	Revenue
Jig Consultancy & Executive Coaching Svs Ltd	Misc Training Expenses	Employees	10/04/2025	546966	276.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	10/04/2025	547257	2,656.80	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	29/04/2025	547652	693.52	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	29/04/2025	547851	1,652.40	Revenue
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	17/04/2025	547537	1,339.20	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	08/04/2025	546951	1,260.47	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/04/2025	547227	1,545.92	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	10/04/2025	34295	2,605.00	Revenue
Shelter Training	Misc Training Expenses	Employees	15/04/2025	547399	635.88	Revenue
Tusker Direct	Employee Benefit Scheme	Employees	16/04/2025	34311	10,732.07	Revenue

W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	03/04/2025	546844	1,075.00	Revenue
					77,707.15	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Consumables	Supplies And Services	08/04/2025	547135	380.40	Revenue
Agwood	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/04/2025	546821	291.40	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	03/04/2025	546674	1,620.62	Revenue
Arco Limited	Clothing & Uniforms	Supplies And Services	15/04/2025	547301	451.14	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	24/04/2025	547380	2,020.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	08/04/2025	547091	354.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	15/04/2025	546968	708.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	10/04/2025	546993	4,570.91	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	10/04/2025	547117	5,222.40	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	08/04/2025	546956	409.75	Revenue
Chunks Rubbish Removal Ltd	Provision Of Skips	Premises-Related Expenditure	22/04/2025	547619	450.00	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	10/04/2025	547224	1,382.29	Revenue
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	03/04/2025	546735	6,420.00	Capital
Dover District Council	Misc Grants & Contributions	Supplies And Services	03/04/2025	546852	8,231.85	Revenue
Edenred	Misc Grants & Contributions	Supplies And Services	08/04/2025	547136	6,500.00	Revenue
Fgs Agri Ltd	Provision Of Skips	Premises-Related Expenditure	15/04/2025	547428	690.29	Revenue
Fladgate Llp	Professional Advice & Fees	Supplies And Services	10/04/2025	547231	4,200.00	Capital
Fleet (Line Markers) Ltd	Equipment/Furniture - New	Supplies And Services	08/04/2025	547085	1,071.00	Revenue
Form And Matter Limited	Professional Advice & Fees	Supplies And Services	22/04/2025	547506	532.80	Capital
Gm Arb Training	Misc Training Expenses	Employees	22/04/2025	545122	880.00	Revenue
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	17/04/2025	547481	402.79	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/04/2025	547000	3,974.17	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	10/04/2025	547092	1,965.23	Revenue
Institute Of Cemetery & Crematorium Management	Miscellaneous Subscriptions	Supplies And Services	29/04/2025	547887	490.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	03/04/2025	545755	273.22	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/04/2025	547412	316.14	Revenue
Moores Turf And Topsoil Ltd	Consumables	Supplies And Services	10/04/2025	546757	684.00	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	15/04/2025	547400	390.00	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	03/04/2025	546781	331.79	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	03/04/2025	546819	877.73	Revenue
Pitbitz Limited T/A GazeboShop	Misc Grants & Contributions	Supplies And Services	29/04/2025	547870	6,126.00	Revenue
Pjc Consultancy	Professional Advice & Fees	Supplies And Services	24/04/2025	547677	594.00	Capital
Rob Fletcher Training & Assessment Ltd	Misc Training Expenses	Employees	15/04/2025	547404	540.00	Revenue
Seapoint Canoe Centre	Misc Grants & Contributions	Supplies And Services	03/04/2025	546762	25,000.00	Capital
Sixis Technology Ltd	Equipment/Furniture - New	Supplies And Services	15/04/2025	547419	1,261.26	Revenue
Structures Lab Limited	Professional Advice & Fees	Supplies And Services	08/04/2025	546775	5,640.00	Capital
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	10/04/2025	547029	538.96	Revenue
					95,792.14	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Limited	Professional Advice & Fees	Supplies And Services	17/04/2025	547384	5,936.40	Revenue
Arboricultural Association	Temporary Staff Costs	Employees	29/04/2025	547820	360.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	08/04/2025	547081	26,207.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	08/04/2025	547045	258.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	29/04/2025	547866	258.00	Revenue
The Royal Town Planning Institute	Misc Training Expenses	Employees	03/04/2025	546758	342.00	Revenue
Verna Earth Solutions Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	03/04/2025	546637	12,576.00	Revenue
Verna Earth Solutions Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	10/04/2025	546730	37,728.00	Revenue
					83,665.40	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Age Uk Hythe & Lydinge & Ashford	Misc Grants & Contributions	Supplies And Services	29/04/2025	547824	5,000.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	15/04/2025	547396	3,600.00	Capital
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	10/04/2025	547225	818.10	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	03/04/2025	546733	7,468.56	Capital
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	17/04/2025	547546	526.50	Revenue
Creative Folkestone	Quarterhouse Programming Grant	Supplies And Services	08/04/2025	546957	25,000.00	Revenue
Dover Deal & District Citizens Advice Bureau	Citizens Advice Bureau	Supplies And Services	15/04/2025	547398	57,000.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	15/04/2025	547375	562,407.50	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	22/04/2025	547501	1,518.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/04/2025	546736	27,987.94	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/04/2025	546737	17,524.08	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/04/2025	546962	1,131.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/04/2025	547243	360.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/04/2025	547838	585.60	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/04/2025	547839	1,412.40	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/04/2025	547869	1,077.52	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/04/2025	547871	264.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/04/2025	547829	322.08	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	17/04/2025	34312	975.57	Revenue

Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	08/04/2025	546969	3,386.59	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	10/04/2025	547100	4,815.83	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	17/04/2025	547540	2,160.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	24/04/2025	547700	2,160.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	29/04/2025	547818	1,080.00	Revenue
Kent County Council	Health And Wellbeing	Supplies And Services	22/04/2025	547598	1,500.00	Revenue
Kent Fire And Rescue Service	Emergency Centre Expenses	Supplies And Services	10/04/2025	547288	2,274.76	Revenue
Kent Fire And Rescue Service	Emergency Centre Expenses	Supplies And Services	10/04/2025	547289	3,851.20	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/04/2025	547682	320.59	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	15/04/2025	547413	49,533.12	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	29/04/2025	547811	1,173.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	17/04/2025	547547	1,512.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/04/2025	547253	822.35	Revenue
Modaxo Traffic Management Uk Ltd	Equipment/Furniture - New	Supplies And Services	03/04/2025	546761	1,380.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	17/04/2025	547482	619.66	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/04/2025	547671	826.20	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/04/2025	546596	675.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/04/2025	547393	327.10	Revenue
Stockwell Safety Ltd	Misc Training Expenses	Employees	10/04/2025	546970	816.00	Revenue
Stockwell Safety Ltd	Misc Training Expenses	Employees	29/04/2025	547382	333.60	Revenue
Strange Cargo	Misc Grants & Contributions	Supplies And Services	24/04/2025	547684	2,000.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	03/04/2025	546776	31.32	Revenue
The Sports Trust	Community Partnerships	Supplies And Services	10/04/2025	547276	7,000.00	Revenue
Till Soutions	Parking Charges	Income	16/04/2025	34311	451.42	Revenue
Till Soutions	Parking Charges	Income	16/04/2025	34311	264.14	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	22/04/2025	547511	1,385.28	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	10/04/2025	544802	750.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	10/04/2025	547266	900.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	10/04/2025	547274	1,173.84	Revenue
Walker Graphics	Materials	Supplies And Services	29/04/2025	513032	471.00	Revenue
					808,973.45	

Report Total	4,273,439.66
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