

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

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	13/05/2025	548024	404.30	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/05/2025	548137	552.00	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/05/2025	548138	2,184.00	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/05/2025	548139	270.00	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/05/2025	548140	384.00	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/05/2025	549096	732.00	Revenue
Andrew Goddard Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	01/05/2025	548007	600.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/05/2025	548000	945.60	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/05/2025	548001	5,304.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/05/2025	549091	1,764.00	Revenue
Ashford Borough Council - Use This Account	Business Rates	Premises-Related Expenditure	01/05/2025	548056	13,265.00	Revenue
Ashford Borough Council - Use This Account	Business Rates	Premises-Related Expenditure	01/05/2025	548057	13,260.00	Revenue
Ashford Borough Council - Use This Account	Business Rates	Premises-Related Expenditure	20/05/2025	548806	13,265.00	Revenue
Ashley Light Engineering Ltd	Structural Maintenance	Premises-Related Expenditure	22/05/2025	548709	1,680.00	Revenue
British Telecommunications Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/05/2025	548189	127.67	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/05/2025	548189	417.71	Revenue
Capel Groundworks Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/05/2025	548905	1,008.00	Revenue
Capel Groundworks Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/05/2025	548907	1,488.00	Revenue
Capel Groundworks Limited	Planned Maintenance	Premises-Related Expenditure	22/05/2025	548906	492.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	22/05/2025	548245	380.30	Revenue
David Britten Consulting Services	Professional Advice & Fees	Supplies And Services	15/05/2025	548554	500.00	Revenue
Ecotricity	Electricity	Premises-Related Expenditure	01/05/2025	547038	435.22	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	20/05/2025	548740	453.19	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	20/05/2025	548744	467.14	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	20/05/2025	548745	489.67	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	20/05/2025	548748	647.41	Revenue
Elliott Environmental Drainage Ltd	Structural Maintenance	Premises-Related Expenditure	22/05/2025	548893	2,508.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	22/05/2025	548993	6,199.12	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	22/05/2025	548994	2,470.05	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	27/05/2025	549155	7,191.48	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	27/05/2025	549156	11,985.81	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	27/05/2025	549157	7,191.48	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	27/05/2025	549158	6,934.04	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/05/2025	549099	288.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/05/2025	548946	1,274.76	Revenue
Jackson Lift Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/05/2025	548696	336.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/05/2025	547712	4,126.92	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/05/2025	548071	437.19	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/05/2025	548072	1,070.14	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/05/2025	548073	3,153.04	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/05/2025	548079	7,348.64	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/05/2025	548081	3,069.94	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/05/2025	548074	4,427.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/05/2025	548077	2,971.08	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	13/05/2025	548058	1,220.22	Revenue
Mark Hanton Studio	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	549151	2,100.00	Capital
Marsh Groundworks Uk Ltd	Routine Bridge Mtce Etc	Premises-Related Expenditure	22/05/2025	548898	324.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	22/05/2025	548899	564.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	22/05/2025	548900	586.80	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	22/05/2025	548901	276.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/05/2025	548977	696.00	Revenue
Mc Truck & Bus Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	22/05/2025	548669	257.04	Revenue
Mike Nisbet Development Consulting Ltd	Professional Advice & Fees	Supplies And Services	20/05/2025	548704	21,000.00	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	09/05/2025	548235	1,140.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/05/2025	548447	856.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	20/05/2025	548452	790.00	Revenue
Npower	Electricity	Premises-Related Expenditure	09/05/2025	544126	413.28	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/05/2025	548426	634.25	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	13/05/2025	548427	455.03	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	01/05/2025	547230	259.85	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	01/05/2025	548067	353.56	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	27/05/2025	548961	290.25	Revenue
Otterpool Lip	Misc. Loan Payments	Accountancy	07/05/2025	34379	394,849.00	Capital
Otterpool Lip	Share Capital	Accountancy	07/05/2025	34379	5,151.00	Capital
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	22/05/2025	548680	24,000.00	Capital
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	22/05/2025	548681	30,000.00	Capital
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	22/05/2025	548682	84,126.00	Capital
Powercover Supply Ltd	Cyclical Maintenance	Premises-Related Expenditure	22/05/2025	548891	915.60	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/05/2025	548229	345.60	Revenue
Smith Woolley - Otterpool Otte	Miscellaneous Expenditure	Supplies And Services	14/05/2025	34410	4,812.82	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	13/05/2025	548455	896.42	Revenue
Wavenet Limited	Telephones	Supplies And Services	29/05/2025	549273	11.46	Revenue
Yu Energy Retail Ltd	Electricity	Premises-Related Expenditure	09/05/2025	548384	788.18	Revenue
					<b>712,611.85</b>	

**Governance & Finance**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	30/05/2025	34448	13,767.56	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	22/05/2025	548926	1,440.00	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	27/05/2025	548924	1,058.40	Revenue
Advanced Business Solutions	Computer Equipment-New	Supplies And Services	20/05/2025	541108	7,056.00	Capital
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	15/05/2025	548408	108,922.39	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	15/05/2025	548409	128,989.28	Revenue
Airey Consultancy Services Ltd	Professional Advice & Fees	Supplies And Services	22/05/2025	548910	780.00	Revenue
Allpay	Customer Payments Contract	Third Party Payments	30/05/2025	34448	944.85	Revenue
Allpay	Customer Payments Contract	Third Party Payments	30/05/2025	34448	410.22	Revenue
Bevan Brittan	Legal Expenses	Employees	13/05/2025	548233	3,646.20	Revenue
Bevan Brittan	Legal Expenses	Employees	22/05/2025	548914	1,059.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/05/2025	548189	1,113.22	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	20/05/2025	548750	-60.48	Revenue
Ccs Media Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	06/05/2025	548061	1,921.80	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	20/05/2025	548739	483.46	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	22/05/2025	548921	1,542.77	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	20/05/2025	548736	2,707.15	Revenue
Ebs	Bank Charges	Supplies And Services	30/05/2025	34448	266.36	Revenue
Ee Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	20/05/2025	548431	156.80	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	20/05/2025	548431	84.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	27/05/2025	548932	607.09	Revenue
Gamma Telecom	Telephones	Supplies And Services	27/05/2025	548933	632.64	Revenue
Grant Thornton Uk Lip	External Audit Fees	Supplies And Services	22/05/2025	548895	55,127.40	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	01/05/2025	548054	3,767.12	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	01/05/2025	548055	1,742.47	Revenue
Kcc	Pensions Back Funding	Employees	06/05/2025	34372	79,833.33	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	15/05/2025	548026	5,542.21	Revenue
Local Government Futures Ltd	Professional Advice & Fees	Supplies And Services	20/05/2025	548721	5,994.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	01/05/2025	548002	720.48	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	22/05/2025	548970	110,348.40	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/05/2025	545447	391.21	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/05/2025	545448	265.48	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/05/2025	545449	414.26	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/05/2025	545450	3,292.74	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/05/2025	546967	12,386.32	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/05/2025	548775	10,954.21	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/05/2025	548777	752.40	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	20/05/2025	548778	623.74	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	27/05/2025	548412	5,248.87	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	27/05/2025	548416	10,435.10	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	27/05/2025	549122	337.16	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	27/05/2025	549123	1,936.74	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	27/05/2025	549124	2,620.32	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	27/05/2025	549125	447.89	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	27/05/2025	549126	4,757.74	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	27/05/2025	549121	360.00	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	27/05/2025	549126	752.40	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	20/05/2025	548781	1,108.61	Revenue
Ricoh Uk Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	20/05/2025	548780	2,455.76	Revenue
Ricoh Uk Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	20/05/2025	548782	782.33	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	15/05/2025	548566	555.79	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	22/05/2025	548916	257.92	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	22/05/2025	548979	1,177.45	Revenue
Sign Graphics	Printing Materials Etc.	Supplies And Services	22/05/2025	548419	304.80	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	13/05/2025	548449	500.50	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	15/05/2025	548009	347.10	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/05/2025	548186	575.42	Revenue
Urban Intelligence Ltd	Ict Contracted Services	Supplies And Services	22/05/2025	548986	37,800.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	15/05/2025	548415	2,142.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	22/05/2025	548965	1,080.00	Revenue
Wavenet Limited	Telephones	Supplies And Services	29/05/2025	549273	191.29	Revenue
Wechange.Ai	Comp Equip/Software-Mtce Etc	Supplies And Services	22/05/2025	548956	9,600.00	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	Supplies And Services	15/05/2025	548561	62,720.88	Revenue
					<b>718,181.15</b>	

## Strategy & Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	01/05/2025	548035	2,746.20	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	13/05/2025	548476	9,841.01	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/05/2025	547995	1,251.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	13/05/2025	548439	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/05/2025	548659	1,251.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/05/2025	548973	1,543.34	Revenue
Thomson Reuters (Professional) Uk Limited	Miscellaneous Subscriptions	Supplies And Services	20/05/2025	548809	12,600.24	Revenue
					<b>30,776.85</b>	

## Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
24/7 Housing Limited T/A Cornerstone	Prevention Fund	Supplies And Services	15/05/2025	548239	1,127.00	Revenue
Anaya Assets Ltd	Private Sector Offer	Supplies And Services	13/05/2025	548463	1,500.00	Revenue

Anaya Assets Ltd	Private Sector Offer	Supplies And Services	20/05/2025	548803	1,500.00	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	13/05/2025	548471	19,617.60	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	13/05/2025	548472	17,397.60	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	20/05/2025	548750	136.80	Revenue
Burnap And Abel	Prevention Fund	Supplies And Services	06/05/2025	548190	2,307.69	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	20/05/2025	548148	1,290.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	20/05/2025	548149	1,290.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	20/05/2025	548150	1,290.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	20/05/2025	548151	430.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	20/05/2025	548152	1,290.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	20/05/2025	548153	344.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	20/05/2025	548154	1,290.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	20/05/2025	548155	1,290.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	20/05/2025	548156	1,290.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	20/05/2025	548157	645.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	20/05/2025	548158	602.00	Revenue
Christ Services Ltd	Private Sector Offer	Supplies And Services	21/05/2025	548805	1,500.00	Revenue
Christ Services Ltd	Private Sector Offer	Supplies And Services	21/05/2025	548954	-1,500.00	Revenue
Christ Services Ltd	Private Sector Offer	Supplies And Services	22/05/2025	548955	1,500.00	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	20/05/2025	548728	6,802.49	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	22/05/2025	548984	10,438.40	Capital
Dolphin Lifts Kent Ltd	Misc Grants & Contributions	Supplies And Services	27/05/2025	549160	3,711.00	Capital
Dover District Council	Prevention Fund	Supplies And Services	09/05/2025	548387	1,926.66	Revenue
Emabassy Management & Lettings	Private Sector Offer	Supplies And Services	13/05/2025	548457	1,500.00	Revenue
Emabassy Management & Lettings	Private Sector Offer	Supplies And Services	13/05/2025	548458	1,500.00	Revenue
Emabassy Management & Lettings	Private Sector Offer	Supplies And Services	20/05/2025	548796	1,500.00	Revenue
Emabassy Management & Lettings	Private Sector Offer	Supplies And Services	20/05/2025	548797	500.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Operational Leasing Payments	Transport Related Expenditure	27/05/2025	549109	783.74	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	20/05/2025	548802	2,215.00	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	06/05/2025	548193	2,479.30	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	20/05/2025	548733	2,407.71	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	29/05/2025	549238	9,822.24	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	29/05/2025	549250	6,720.35	Capital
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	15/05/2025	548571	282.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	27/05/2025	549103	450.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	29/05/2025	549144	450.00	Revenue
J Steed Building Services Ltd	Misc Grants & Contributions	Supplies And Services	09/05/2025	548385	7,770.47	Capital
Judd Folly Hotel Services Ltd	Prevention Fund	Supplies And Services	01/05/2025	548075	3,800.00	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	20/05/2025	548238	3,916.92	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	22/05/2025	548672	20,000.00	Capital
Kent County Council	Misc. Loan Payments	Accountancy	22/05/2025	548673	1,200.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/05/2025	549253	529.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549252	732.09	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	13/05/2025	548145	5,970.00	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	20/05/2025	548727	9,514.72	Capital
Mode Letting Ltd	Private Sector Offer	Supplies And Services	20/05/2025	548800	1,500.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	01/05/2025	547983	5,100.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	09/05/2025	547819	1,550.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	22/05/2025	548670	6,300.00	Revenue
Old Beams Lettings Ltd	Private Sector Offer	Supplies And Services	06/05/2025	548191	2,000.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	20/05/2025	548794	1,500.00	Revenue
Royalty Lettings Ltd	Prevention Fund	Supplies And Services	13/05/2025	548456	2,500.00	Revenue
Serveco	Prevention Fund	Supplies And Services	15/05/2025	548381	6,510.00	Revenue
Shepway Cab Limited	Prevention Fund	Supplies And Services	12/05/2025	34400	5,500.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	20/05/2025	548730	7,972.18	Capital
This data has been redacted	Prevention Fund	Supplies And Services	13/05/2025	548462	2,130.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	22/05/2025	548989	5,035.00	Revenue
Town & Country Housing	Home Improvement Agency	Supplies And Services	27/05/2025	549129	7,362.24	Revenue
Town & Country Housing	Home Improvement Agency	Supplies And Services	27/05/2025	549130	10,703.45	Revenue
Town & Country Housing	Home Improvement Agency	Supplies And Services	27/05/2025	549131	13,116.82	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/05/2025	548195	452.28	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/05/2025	548386	1,404.68	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/05/2025	548726	1,722.65	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/05/2025	548729	1,230.44	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/05/2025	548731	1,441.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/05/2025	548732	1,671.80	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	27/05/2025	549159	677.98	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	29/05/2025	549237	3,934.01	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	29/05/2025	549251	1,219.66	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	06/05/2025	548187	29,139.03	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	06/05/2025	548188	27,433.28	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	20/05/2025	548723	7,197.50	Capital
Wavenet Limited	Grounds Maintenance Etc	Premises-Related Expenditure	29/05/2025	549273	11.46	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/05/2025	547683	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/05/2025	547990	270.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/05/2025	547991	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/05/2025	548410	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/05/2025	548654	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/05/2025	548655	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/05/2025	548884	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	27/05/2025	549147	378.00	Revenue
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	06/05/2025	548147	8,182.02	Capital
					330,474.04	

<b>Housing Revenue Account</b>
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Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & M Removals	Removal & Storage Charges	Supplies And Services	22/05/2025	548243	600.00	Revenue
Absolute Security Locksmiths	Communal M&E	Premises-Related Expenditure	27/05/2025	549154	942.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	549136	2,486.05	Capital
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	27/05/2025	549137	336.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	27/05/2025	549138	473.65	Revenue
Allied Specialists Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/05/2025	548143	828.00	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	30/05/2025	34448	525.18	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	543999	1,047.78	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	544607	1,047.78	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548246	17,042.29	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548528	18,385.02	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548572	21,232.25	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548172	11,315.55	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548173	11,901.80	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	20/05/2025	548734	8,065.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	549127	13,160.93	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	29/05/2025	549212	5,656.00	Capital
Archway Highway Services Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548464	2,580.00	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/05/2025	549211	17,222.73	Capital
Becket Chambers Canterbury	Resp Reps Non Ppp	Premises-Related Expenditure	15/05/2025	548529	600.00	Revenue
Bevan Brittan	Legal Expenses	Employees	01/05/2025	548033	351.00	Revenue
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	21/05/2025	34436	237,439.11	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	30/05/2025	34448	269,498.00	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	14/05/2025	34410	882,560.89	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	20/05/2025	548750	70.32	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	20/05/2025	548750	91.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/05/2025	548189	375.16	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	20/05/2025	548750	1,685.22	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	547483	17,730.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548169	-336.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548170	-336.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	29/05/2025	546634	300.00	Capital
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	15/05/2025	548556	15,027.47	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	15/05/2025	548574	15,949.74	Revenue
Dds (International) Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	15/05/2025	548567	5,400.00	Revenue
Dds (International) Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	15/05/2025	548568	300.00	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	15/05/2025	548560	1,360.96	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	27/05/2025	549139	480.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/05/2025	548201	628.80	Revenue
Drain & Sewage Pumping Systems Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/05/2025	548795	474.00	Capital
Drain & Sewage Pumping Systems Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	549118	1,435.20	Capital
Ee Limited	Telephones	Supplies And Services	20/05/2025	548431	252.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	27/05/2025	549111	3,221.52	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	27/05/2025	549112	4,494.98	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	22/05/2025	548886	12,000.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	547989	6,222.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548010	1,014.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548470	3,726.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548576	15,882.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548577	576.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	548711	7,566.00	Capital
Hmcts	Court Costs	Supplies And Services	30/05/2025	34448	404.00	Revenue
Hmcts	Court Costs	Supplies And Services	30/05/2025	34448	795.00	Revenue
In-House Research Ltd	Tenant Engagement	Supplies And Services	22/05/2025	548911	8,670.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	01/05/2025	548029	21,643.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/05/2025	548027	1,736.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	01/05/2025	548032	681.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/05/2025	548177	1,613.81	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/05/2025	548180	1,726.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/05/2025	548181	3,514.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/05/2025	548182	1,792.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/05/2025	548183	1,804.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/05/2025	548184	450.27	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	06/05/2025	548185	1,516.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	13/05/2025	548424	2,376.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549240	2,148.22	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549241	1,791.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549242	1,453.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549243	2,186.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549244	4,021.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549245	1,867.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549246	2,000.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549247	2,846.91	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549256	1,156.07	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549257	1,179.78	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549260	1,364.01	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549261	1,243.88	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549262	1,475.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549263	1,671.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549265	342.39	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/05/2025	549266	2,070.64	Revenue
M&J Group Construction & Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	548466	40,030.75	Capital
M3 Housing	Resp Reps Non Ppp	Premises-Related Expenditure	27/05/2025	548967	714.00	Revenue
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	27/05/2025	549107	38,008.09	Capital
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	27/05/2025	549108	3,224.59	Capital



Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	27/05/2025	549120	9,768.58	Capital
Mears Ltd	Communal	Premises-Related Expenditure	20/05/2025	548746	1,597.47	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	20/05/2025	548747	1,152.06	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	27/05/2025	549113	298.17	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	27/05/2025	549145	1,012.51	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	29/05/2025	549225	666.16	Revenue
Mears Ltd	Fire Alarms Upgrade/Renewals	Premises-Related Expenditure	27/05/2025	549135	2,869.14	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/05/2025	548583	12,088.63	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	29/05/2025	549226	14,807.26	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548161	3,385.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548162	2,015.99	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548163	29,542.09	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548164	15,240.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548165	23,420.13	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548166	1,852.52	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548198	368.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548558	9,877.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548559	7,156.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548562	2,422.77	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548579	10,570.00	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548580	6,661.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548582	11,297.18	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/05/2025	548981	4,493.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/05/2025	548982	19,640.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	549114	12,637.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	549115	4,596.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	549116	7,818.25	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	549117	9,436.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	549128	5,131.07	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/05/2025	549223	5,298.00	Capital
Mears Ltd	Premises Insurances	Premises-Related Expenditure	01/05/2025	548040	13,208.06	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/05/2025	547687	21,453.30	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	20/05/2025	548754	31,187.68	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/05/2025	549140	1,390.40	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/05/2025	549141	3,286.55	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/05/2025	549142	1,414.77	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/05/2025	549143	4,023.26	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	27/05/2025	549146	10,274.77	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	29/05/2025	549222	8,174.13	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	29/05/2025	549224	14,920.18	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548553	2,694.00	Capital
Multisteel Ltd	Misc Contract Payments	Premises-Related Expenditure	01/05/2025	547997	55,176.01	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548575	12,589.46	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/05/2025	549213	3,407.72	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	29/05/2025	549215	4,317.22	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	29/05/2025	549214	7,287.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/05/2025	548974	15,115.20	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/05/2025	548975	981.83	Revenue
Regulator Of Social Housing	Miscellaneous Subscriptions	Supplies And Services	01/05/2025	548069	25,768.15	Revenue
Remland Carpets	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	27/05/2025	549119	2,193.60	Capital
Remland Carpets	Equipment/Furniture - New	Supplies And Services	13/05/2025	548469	1,001.92	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	27/05/2025	549150	1,620.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	01/05/2025	548041	1,596.46	Revenue
Sun God Solar Ltd Trading As Sgs Energy	S & M Comercial Gas	Premises-Related Expenditure	22/05/2025	548985	788.00	Revenue
Sureserve Compliance South	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	549132	17,612.75	Capital
Sureserve Compliance South	S & M Comercial Gas	Premises-Related Expenditure	27/05/2025	549134	3,580.28	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	27/05/2025	549133	41,512.68	Revenue
Swale Heating Limited	S & M Comercial Gas	Premises-Related Expenditure	13/05/2025	548475	3,827.32	Revenue
Swale Heating Limited	S & M Domestic Gas	Premises-Related Expenditure	13/05/2025	548474	46,338.10	Revenue
The Design Collective (London) Ltd	S & M Comercial Gas	Premises-Related Expenditure	13/05/2025	548160	11,982.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	22/05/2025	548969	1,524.76	Revenue
Town & Country Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/05/2025	548200	1,300.00	Revenue
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	27/05/2025	548678	16,702.06	Revenue
Tpas Ltd	Tenant Engagement	Supplies And Services	15/05/2025	548573	1,680.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	20/05/2025	548753	2,590.56	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	22/05/2025	548992	1,534.80	Revenue
Vpro Infrastructure Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548555	4,657.26	Capital
Wavenet Limited	Telephones	Supplies And Services	29/05/2025	549273	849.65	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548167	2,313.30	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	06/05/2025	548168	14,764.57	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	09/05/2025	548197	1,231.62	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	15/05/2025	548585	49,655.62	Capital
					<b>2,505,059.40</b>	

#### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	01/05/2025	548003	2,387.90	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	13/05/2025	548443	3,581.86	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	20/05/2025	548715	2,984.88	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	22/05/2025	548942	3,581.86	Revenue
District Councils Network	Miscellaneous Subscriptions	Supplies And Services	01/05/2025	547998	3,879.60	Revenue
					<b>16,416.10</b>	

#### People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Lyminge Scout Group	Election Expenses Recoverable	Supplies And Services	08/05/2025	548299	280.00	Revenue
1st Setting Events Limited	Election Expenses Recoverable	Supplies And Services	15/05/2025	548527	1,623.00	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	01/05/2025	547988	530.64	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	13/05/2025	548438	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	22/05/2025	548671	530.64	Revenue
Association Of Electoral Administrators	Election Expenses Recoverable	Supplies And Services	15/05/2025	548407	2,790.60	Revenue
Christian Community Church (South Kent) Ltd	Election Expenses Recoverable	Supplies And Services	08/05/2025	548257	275.00	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	27/05/2025	549148	48,550.54	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	27/05/2025	549149	5,477.52	Revenue
Civica Election Services Ltd	Election Expenses Recoverable	Supplies And Services	29/05/2025	549218	11,433.04	Revenue
Dover Road Social Club	Election Expenses Recoverable	Supplies And Services	08/05/2025	548264	250.00	Revenue
Etchinghill Village Hall	Election Expenses Recoverable	Supplies And Services	08/05/2025	548292	250.00	Revenue
Faerfield Limited	Advertising For Staff	Employees	20/05/2025	548757	14,184.00	Revenue
Folkestone Baptist Church	Election Expenses Recoverable	Supplies And Services	08/05/2025	548266	320.00	Revenue
Folkestone Invicta Football Club	Election Expenses Recoverable	Supplies And Services	08/05/2025	548249	390.00	Revenue
Folkestone Town Council	Election Expenses Recoverable	Supplies And Services	08/05/2025	548256	250.00	Revenue
Hawkinge Community Centre	Election Expenses Recoverable	Supplies And Services	08/05/2025	548288	450.00	Revenue
Hawkinge Cricket Club	Election Expenses Recoverable	Supplies And Services	08/05/2025	548286	900.00	Revenue
Hawkinge Town Youth	Election Expenses Recoverable	Supplies And Services	08/05/2025	548287	450.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	06/05/2025	34372	5,723.00	Revenue
Holy Trinity Church	Election Expenses Recoverable	Supplies And Services	08/05/2025	548258	690.00	Revenue
Hythe Methodist Church Finance Board	Election Expenses Recoverable	Supplies And Services	08/05/2025	548280	400.00	Revenue
Hythe Town Council	Election Expenses Recoverable	Supplies And Services	08/05/2025	548277	370.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	15/05/2025	548565	3,042.00	Revenue
Lympne Playing Field & Village Hall Committee	Election Expenses Recoverable	Supplies And Services	08/05/2025	548283	270.00	Revenue
Newington Village Hall	Election Expenses Recoverable	Supplies And Services	08/05/2025	548289	250.00	Revenue
Palmarsh Village Hall	Election Expenses Recoverable	Supplies And Services	08/05/2025	548282	250.00	Revenue
Parochial Church Council Of Stanford	Election Expenses Recoverable	Supplies And Services	08/05/2025	548294	350.00	Revenue
Pcc Of Lydd	Election Expenses Recoverable	Supplies And Services	08/05/2025	548305	250.00	Revenue
Pcc Of St Johns Church Folkestone	Election Expenses Recoverable	Supplies And Services	08/05/2025	548254	416.00	Revenue
Pcc Postling	Election Expenses Recoverable	Supplies And Services	08/05/2025	548293	275.00	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	14/05/2025	34410	3,872.00	Revenue
Rose & Crown Inn	Election Expenses Recoverable	Supplies And Services	08/05/2025	548307	600.00	Revenue
Royal Mail Group Plc	Canvass	Employees	13/05/2025	548480	261.20	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	01/05/2025	548042	8,269.60	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	13/05/2025	548479	485.52	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	13/05/2025	548481	2,841.67	Revenue
Rspb	Internal Events	Supplies And Services	27/05/2025	548938	492.00	Revenue
Saltwood Village Hall (Rtc)	Election Expenses Recoverable	Supplies And Services	08/05/2025	548281	262.50	Revenue
Sandgate Parish Council	Election Expenses Recoverable	Supplies And Services	08/05/2025	548304	350.00	Revenue
St Andrews Methodist Church	Election Expenses Recoverable	Supplies And Services	08/05/2025	548252	350.00	Revenue
St Georges Parochial Church Council	Election Expenses Recoverable	Supplies And Services	08/05/2025	548250	600.00	Revenue
Telefonica Uk Limited	Canvass	Employees	06/05/2025	548186	2.14	Revenue
The Salvation Army	Election Expenses Recoverable	Supplies And Services	08/05/2025	548253	345.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	22/05/2025	548999	300.00	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	08/05/2025	548268	400.00	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	08/05/2025	548300	300.00	Revenue
Total Id Limited	Access Control System	Supplies And Services	15/05/2025	548005	1,265.34	Revenue
Total Id Limited	Temporary Staff Costs	Employees	22/05/2025	548937	663.30	Revenue
Tusker direct Limited	Employee Benefit Scheme	Employees	01/05/2025	34365	585.06	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	22/05/2025	548997	1,075.00	Revenue
Wards Hotel	Election Expenses Recoverable	Supplies And Services	08/05/2025	548259	750.00	Revenue
					<b>126,444.61</b>	

## Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Coverall Company Ltd	Clothing & Uniforms	Supplies And Services	22/05/2025	548912	1,285.02	Revenue
Allstar Business Solutions Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	09/05/2025	548159	2,833.15	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	22/05/2025	548378	1,509.59	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	15/05/2025	548570	3,100.00	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	01/05/2025	548030	264.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	06/05/2025	547822	1,062.00	Revenue
Brachers Llp	Professional Advice & Fees	Supplies And Services	15/05/2025	548586	4,800.00	Capital
Brachers Llp	Professional Advice & Fees	Supplies And Services	15/05/2025	548587	2,312.40	Capital
Caxton Supplies	Consumables	Supplies And Services	06/05/2025	548144	2,997.90	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	15/05/2025	548453	1,648.63	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	22/05/2025	548451	1,520.64	Revenue
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	15/05/2025	547099	6,420.00	Capital
Honey Brothers Ltd	Clothing & Uniforms	Supplies And Services	01/05/2025	548044	873.84	Revenue
Honey Brothers Ltd	Equipment/Furniture - New	Supplies And Services	01/05/2025	548044	1,905.62	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/05/2025	547386	4,896.80	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/05/2025	547604	4,439.18	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	22/05/2025	547833	6,962.03	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/05/2025	548675	9,357.31	Revenue
Hydraulic Plant Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	20/05/2025	548703	294.80	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	13/05/2025	548421	484.86	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	22/05/2025	548658	371.70	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	27/05/2025	549110	311.98	Revenue
Martello Building Consultancy	Professional Advice & Fees	Supplies And Services	13/05/2025	546676	561.00	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	09/05/2025	548234	2,160.00	Capital
Moores Turf And Topsoil Ltd	Consumables	Supplies And Services	20/05/2025	548411	288.00	Revenue

Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	22/05/2025	548697	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	22/05/2025	548702	598.80	Revenue
Redstone Tyres Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/05/2025	548440	394.68	Revenue
Screwfix (T/A Trade Uk)	Consumables	Supplies And Services	22/05/2025	548987	297.97	Revenue
Sign Graphics	Consumables	Supplies And Services	15/05/2025	548420	1,797.47	Revenue
Sign Graphics	Professional Advice & Fees	Supplies And Services	13/05/2025	548418	356.40	Capital
Spaldings (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	27/05/2025	548943	7,025.08	Revenue
Suffolk County Council	Miscellaneous Subscriptions	Supplies And Services	20/05/2025	548705	700.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	20/05/2025	547823	451.20	Revenue
This data has been redacted	Tourism Development	Supplies And Services	22/05/2025	548998	712.40	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	20/05/2025	548247	3,295.73	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	13/05/2025	547996	678.16	Revenue
Wavenet Limited	Telephones	Supplies And Services	29/05/2025	549273	11.46	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	22/05/2025	548668	475.67	Revenue
Zmcd Receipts	Miscellaneous Expenditure	Supplies And Services	20/05/2025	548724	500.00	Revenue
Zmcd Receipts	Miscellaneous Expenditure	Supplies And Services	20/05/2025	548725	500.00	Revenue
					<b>80,886.27</b>	

## Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Jack Smyth	Professional Advice & Fees	Supplies And Services	20/05/2025	548783	7,200.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	22/05/2025	548968	288.00	Revenue
					<b>7,488.00</b>	

## 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	06/05/2025	547992	1,264.48	Revenue
Age Uk South Kent Coast	Misc Grants & Contributions	Supplies And Services	15/05/2025	547663	5,000.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	13/05/2025	548422	360.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	13/05/2025	548423	504.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	20/05/2025	548718	504.00	Capital
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	06/05/2025	548192	99,647.60	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	22/05/2025	548807	99,647.60	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	27/05/2025	548694	1,733.40	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	27/05/2025	548442	613.08	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	22/05/2025	548927	4,536.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/05/2025	548189	275.62	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	09/05/2025	548063	10,204.44	Capital
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	15/05/2025	547993	14,413.57	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/05/2025	548945	264.00	Revenue
Folkestone Coastal 10k	Misc Grants & Contributions	Supplies And Services	20/05/2025	548804	1,400.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	20/05/2025	34435	660.72	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	22/05/2025	545886	1,493.52	Revenue
Idom Merebrook Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	22/05/2025	548990	1,452.00	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	01/05/2025	547994	326.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	22/05/2025	548918	4,654.68	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	22/05/2025	548919	253.18	Revenue
Larac Ltd	Miscellaneous Fees & Charges	Income	06/05/2025	547385	534.00	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	15/05/2025	548584	54,611.10	Revenue
Office Needs Direct (Uk)	Events Projects	Supplies And Services	01/05/2025	548006	660.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	01/05/2025	547999	605.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/05/2025	548459	619.66	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	06/05/2025	548186	31.32	Revenue
Till Solutions	Parking Charges	Income	19/05/2025	34434	260.82	Revenue
Till Solutions	Parking Charges	Income	19/05/2025	34434	580.85	Revenue
Tms Protection Ltd	Events Projects	Supplies And Services	22/05/2025	548885	490.27	Revenue
Tms Protection Ltd	Events Projects	Supplies And Services	22/05/2025	548887	735.48	Revenue
Wavenet Limited	Telephones	Supplies And Services	29/05/2025	549273	326.51	Revenue
					<b>308,663.78</b>	

**Report Total: 4,837,002.05**