

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

**Corp Estates & Development**

| Supplier Name                               | Description                    | Category                     | Date Paid  | Transaction Ref | Gross Amount      | Type of Spend |
|---|--------------------------------|------------------------------|------------|-----------------|-------------------|---------------|
| Ashe Alarms Limited                         | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/06/2025 | 549850          | 300.00            | Revenue       |
| Ashley Light Engineering Ltd                | Routine Bridge Mtce Etc        | Premises-Related Expenditure | 17/06/2025 | 549834          | 1,620.00          | Revenue       |
| Ashley Light Engineering Ltd                | Routine Bridge Mtce Etc        | Premises-Related Expenditure | 24/06/2025 | 550009          | 1,260.00          | Revenue       |
| Beta Design Consultants Ltd                 | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 543710          | 2,016.00          | Capital       |
| Blake Morgan Llp                            | Misc Contract Payments         | Premises-Related Expenditure | 10/06/2025 | 549558          | 4,800.00          | Capital       |
| British Gas Lite                            | Electricity                    | Premises-Related Expenditure | 19/06/2025 | 550084          | 260.17            | Revenue       |
| British Gas Lite                            | Electricity                    | Premises-Related Expenditure | 19/06/2025 | 550085          | 269.96            | Revenue       |
| Capel Groundworks Limited                   | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/06/2025 | 549716          | 2,880.00          | Revenue       |
| C-Elect Associates Ltd                      | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/06/2025 | 549856          | 251.48            | Revenue       |
| C-Elect Associates Ltd                      | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/06/2025 | 549857          | 275.81            | Revenue       |
| Chunnel Group                               | Misc Contract Payments         | Premises-Related Expenditure | 12/06/2025 | 549717          | 120,000.00        | Capital       |
| Corrosion Engineering Solutions Ltd         | Structural Maintenance         | Premises-Related Expenditure | 17/06/2025 | 549476          | 6,108.00          | Revenue       |
| Countrywide Industrial Coatings             | Routine Bridge Mtce Etc        | Premises-Related Expenditure | 24/06/2025 | 549901          | 7,152.00          | Revenue       |
| Dover District Council                      | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/06/2025 | 549204          | 6,023.90          | Revenue       |
| Fenland Leisure Products/Online Playgrounds | Play Equipment-Hire,Rep,Mtce   | Supplies And Services        | 24/06/2025 | 549868          | 467.20            | Revenue       |
| George Miller Ltd                           | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 24/06/2025 | 546987          | 264.00            | Revenue       |
| Guardian Security & Fire Ltd                | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/06/2025 | 549743          | 460.80            | Revenue       |
| Guardian Security & Fire Ltd                | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/06/2025 | 549744          | 283.20            | Revenue       |
| Guardian Security & Fire Ltd                | Cyclical Maintenance           | Premises-Related Expenditure | 12/06/2025 | 549758          | 304.80            | Revenue       |
| Jackson Lift Services Limited               | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/06/2025 | 549739          | 432.00            | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549667          | 3,497.29          | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549669          | 1,010.78          | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549670          | 3,616.20          | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549671          | 422.00            | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549672          | -7,225.61         | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549673          | 3,138.36          | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549674          | -7,342.51         | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549675          | -7,348.64         | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549676          | -7,380.30         | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549677          | -7,193.78         | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549678          | -8,190.28         | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 550044          | 6,829.36          | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 550045          | 7,200.34          | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 550046          | 7,386.64          | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 550047          | 7,250.90          | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 550048          | 8,196.89          | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 550049          | 7,355.26          | Revenue       |
| Kent County Council (Kcs)                   | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 550211          | 7,339.76          | Revenue       |
| Kent County Council (Kcs)                   | Gas                            | Premises-Related Expenditure | 24/06/2025 | 549681          | 2,982.77          | Revenue       |
| Kent County Council (Kcs)                   | Gas                            | Premises-Related Expenditure | 24/06/2025 | 549690          | 1,339.81          | Revenue       |
| L W Burt & Son Ltd                          | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/06/2025 | 549561          | 1,067.53          | Revenue       |
| Marsh Groundworks Uk Ltd                    | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/06/2025 | 549829          | 1,434.00          | Revenue       |
| Marsh Groundworks Uk Ltd                    | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/06/2025 | 549880          | 2,304.00          | Revenue       |
| Marsh Groundworks Uk Ltd                    | Planned Maintenance            | Premises-Related Expenditure | 12/06/2025 | 539193          | 588.00            | Revenue       |
| Marsh Groundworks Uk Ltd                    | Planned Maintenance            | Premises-Related Expenditure | 17/06/2025 | 549831          | 2,412.00          | Revenue       |
| Marsh Groundworks Uk Ltd                    | Planned Maintenance            | Premises-Related Expenditure | 17/06/2025 | 549833          | 948.00            | Revenue       |
| Marsh Groundworks Uk Ltd                    | Structural Maintenance         | Premises-Related Expenditure | 17/06/2025 | 549835          | 660.00            | Revenue       |
| Mb Facilities Limited                       | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/06/2025 | 549845          | 1,530.00          | Revenue       |
| Mb Facilities Limited                       | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 24/06/2025 | 549994          | 4,268.51          | Revenue       |
| Mb Facilities Limited                       | Planned Maintenance            | Premises-Related Expenditure | 17/06/2025 | 549472          | 3,458.09          | Revenue       |
| Mike Nisbet Development Consulting Ltd      | Professional Advice & Fees     | Supplies And Services        | 10/06/2025 | 549521          | 21,000.00         | Revenue       |
| Modus Construction Consultants Ltd          | Misc Contract Payments         | Premises-Related Expenditure | 05/06/2025 | 549441          | 3,693.30          | Capital       |
| Mt Drains                                   | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/06/2025 | 549560          | 450.00            | Revenue       |
| Otterpool Llp                               | Misc. Loan Payments            | Accountancy                  | 06/06/2025 | 34471           | 343,922.00        | Capital       |
| Otterpool Llp                               | Share Capital                  | Accountancy                  | 06/06/2025 | 34471           | 6,078.00          | Capital       |
| Otterpool Llp                               | Misc Grants & Contributions    | Supplies And Services        | 12/06/2025 | 34494           | 5,000.00          | Revenue       |
| Ovenden Allworks Ltd                        | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 24/06/2025 | 549899          | 11,995.20         | Revenue       |
| Ovenden Allworks Ltd                        | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 24/06/2025 | 549900          | 1,560.00          | Revenue       |
| Ppl Prs Ltd                                 | Artistes Fees                  | Supplies And Services        | 17/06/2025 | 549911          | 1,598.86          | Revenue       |
| Right Guard Solutions Ltd                   | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/06/2025 | 549707          | 374.40            | Revenue       |
| Smith Woolley                               | Miscellaneous Income           | Income                       | 19/06/2025 | 34524           | 4,858.92          | Revenue       |
| Walker Construction(Uk) Ltd.                | Misc Contract Payments         | Premises-Related Expenditure | 03/06/2025 | 549337          | 25,081.20         | Capital       |
| Wavenet Limited                             | Telephones                     | Supplies And Services        | 10/06/2025 | 548966          | 11.46             | Revenue       |
| Wcs Services Limited                        | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 12/06/2025 | 549724          | 810.85            | Revenue       |
|   |                                |                              |            |                 | <b>623,418.88</b> |               |

**Governance & Finance**

| Supplier Name                  | Description                  | Category              | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|--------------------------------|------------------------------|-----------------------|------------|-----------------|--------------|---------------|
| Advanced Business Solutions    | Computer Equipment-New       | Supplies And Services | 19/06/2025 | 550025          | 2,646.00     | Capital       |
| Antalis Limited                | Printing Materials Etc.      | Supplies And Services | 24/06/2025 | 550083          | 362.46       | Revenue       |
| Arcus Global                   | lct Contracted Services      | Supplies And Services | 19/06/2025 | 549869          | 411,303.22   | Revenue       |
| Arlingclose Ltd                | Professional Advice & Fees   | Supplies And Services | 24/06/2025 | 550174          | 8,100.00     | Revenue       |
| British Telecommunications Plc | Telephones                   | Supplies And Services | 10/06/2025 | 549603          | 45.60        | Revenue       |
| Ccs Media Limited              | Comp Equip/Software-Mtce Etc | Supplies And Services | 03/06/2025 | 549200          | 644.40       | Revenue       |
| Ccs Media Limited              | Mobile Telephones            | Supplies And Services | 03/06/2025 | 549206          | 5,320.00     | Revenue       |

|                                     |                              |                              |            |        |                   |         |
|-------------------------------------|------------------------------|------------------------------|------------|--------|-------------------|---------|
| Cder Group                          | Professional Advice & Fees   | Supplies And Services        | 10/06/2025 | 549574 | 335.10            | Revenue |
| Edenred                             | Kent County Council Grant    | Income                       | 12/06/2025 | 549764 | 50,000.00         | Revenue |
| Edenred                             | Kent County Council Grant    | Income                       | 24/06/2025 | 550203 | 50,000.00         | Revenue |
| Edenred                             | Kent County Council Grant    | Income                       | 26/06/2025 | 550394 | 41,000.00         | Revenue |
| Ee Limited                          | Comp Equip/Software-Mtce Etc | Supplies And Services        | 19/06/2025 | 550079 | 84.00             | Revenue |
| Ee Limited                          | Mobile Telephones            | Supplies And Services        | 19/06/2025 | 550079 | 84.00             | Revenue |
| Kent County Council                 | Pensions Back Funding        | Employees                    | 11/06/2025 | 34492  | 79,833.33         | Revenue |
| Kent County Council                 | Ict Contracted Services      | Supplies And Services        | 19/06/2025 | 550082 | 15,600.00         | Revenue |
| Kent Gurkha Company Limited         | Building Cleaning Contract   | Premises-Related Expenditure | 17/06/2025 | 549866 | 6,155.35          | Revenue |
| Moore Insight                       | Professional Advice & Fees   | Supplies And Services        | 24/06/2025 | 545653 | 6,171.42          | Capital |
| Moore Insight                       | Professional Advice & Fees   | Supplies And Services        | 24/06/2025 | 548917 | 2,834.10          | Capital |
| Moore Insight                       | Professional Advice & Fees   | Supplies And Services        | 24/06/2025 | 550078 | 578.10            | Capital |
| Moore Insight                       | Professional Advice & Fees   | Supplies And Services        | 26/06/2025 | 547233 | 8,528.94          | Capital |
| Nec Software Solutions Uk Ltd       | Computer Software - New      | Supplies And Services        | 10/06/2025 | 549420 | 2,671.94          | Revenue |
| Redactive Events Ltd                | Conferences Expenses         | Supplies And Services        | 17/06/2025 | 549912 | 714.00            | Revenue |
| Royal Mail Group Plc                | Postages                     | Supplies And Services        | 03/06/2025 | 549095 | 297.13            | Revenue |
| Royal Mail Group Plc                | Postages                     | Supplies And Services        | 10/06/2025 | 549473 | 307.83            | Revenue |
| Royal Mail Group Plc                | Postages                     | Supplies And Services        | 19/06/2025 | 549613 | 407.23            | Revenue |
| Royal Mail Group Plc                | Postages                     | Supplies And Services        | 24/06/2025 | 550140 | 258.20            | Revenue |
| S31a Limited                        | Ict Contracted Services      | Supplies And Services        | 03/06/2025 | 549358 | 500.00            | Revenue |
| Sigma Connected Ltd                 | Misc Supplies & Services     | Supplies And Services        | 19/06/2025 | 546237 | 1,821.41          | Revenue |
| Sigma Connected Ltd                 | Misc Supplies & Services     | Supplies And Services        | 19/06/2025 | 549573 | -2,894.21         | Revenue |
| Sigma Connected Ltd                 | Misc Supplies & Services     | Supplies And Services        | 19/06/2025 | 550020 | 1,867.32          | Revenue |
| Tameside Mbc                        | Professional Advice & Fees   | Supplies And Services        | 26/06/2025 | 550365 | 2,070.00          | Revenue |
| Telefonica Uk Limited               | Mobile Telephones            | Supplies And Services        | 10/06/2025 | 549591 | 577.77            | Revenue |
| Transunion International Uk Limited | Kent County Council Grant    | Income                       | 10/06/2025 | 549511 | 3,600.00          | Revenue |
| Virtual Effect Ltd                  | Computer Equipment-New       | Supplies And Services        | 10/06/2025 | 549556 | 1,740.00          | Capital |
| Virtual Effect Ltd                  | Ict Contracted Services      | Supplies And Services        | 19/06/2025 | 549882 | 22,566.42         | Revenue |
| Vivid Resourcing                    | Temporary Staff Costs        | Employees                    | 17/06/2025 | 549858 | 1,332.00          | Revenue |
| Wavenet Limited                     | Telephones                   | Supplies And Services        | 10/06/2025 | 548966 | 195.25            | Revenue |
|                                     |                              |                              |            |        | <b>727,658.31</b> |         |

## Strategy & Resources

| Supplier Name                              | Description                | Category              | Date Paid  | Transaction Ref | Gross Amount     | Type of Spend |
|--|----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Bevan Brittan                              | Professional Advice & Fees | Supplies And Services | 05/06/2025 | 549434          | 1,906.80         | Revenue       |
| Bevan Brittan                              | Professional Advice & Fees | Supplies And Services | 05/06/2025 | 549435          | 648.60           | Revenue       |
| Kps Office Supplies Ltd                    | Equipment/Furniture - New  | Supplies And Services | 24/06/2025 | 550158          | 358.80           | Revenue       |
| Mills & Reeve Llp                          | Professional Advice & Fees | Supplies And Services | 24/06/2025 | 550180          | 4,851.54         | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs      | Employees             | 10/06/2025 | 549502          | 625.68           | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs      | Employees             | 12/06/2025 | 549720          | 1,543.34         | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs      | Employees             | 19/06/2025 | 550004          | 1,251.36         | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Temporary Staff Costs      | Employees             | 26/06/2025 | 550162          | 1,543.34         | Revenue       |
|  |                            |                       |            |                 | <b>12,729.46</b> |               |

## Housing

| Supplier Name                                 | Description                   | Category                      | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|---|-------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| 24/7 Housing Ltd T/A Cornerstone Property Grp | Prevention Fund               | Supplies And Services         | 24/06/2025 | 549876          | 1,519.00     | Revenue       |
| Accessible Solutions                          | Misc Grants & Contributions   | Supplies And Services         | 26/06/2025 | 550347          | 8,002.98     | Capital       |
| Accessible Solutions                          | Misc Grants & Contributions   | Supplies And Services         | 26/06/2025 | 550355          | 5,331.85     | Capital       |
| Anaya Assets Limited                          | Private Sector Offer          | Supplies And Services         | 24/06/2025 | 550229          | 1,500.00     | Revenue       |
| Ascendit Lifts Limited                        | Misc Grants & Contributions   | Supplies And Services         | 26/06/2025 | 550348          | 4,254.00     | Capital       |
| Ascendit Lifts Limited                        | Misc Grants & Contributions   | Supplies And Services         | 26/06/2025 | 550358          | 6,678.00     | Capital       |
| Ascp Group Limited                            | Misc Training Expenses        | Employees                     | 17/06/2025 | 549839          | 7,068.00     | Revenue       |
| Aw Construction Services Ltd                  | Misc Grants & Contributions   | Supplies And Services         | 26/06/2025 | 550363          | 11,198.04    | Capital       |
| Basra Property Management                     | Private Sector Offer          | Supplies And Services         | 03/06/2025 | 549362          | 3,090.00     | Revenue       |
| Bluebells Guest House                         | Bed & Breakfast Accommodation | Supplies And Services         | 24/06/2025 | 549873          | 16,789.20    | Revenue       |
| C J Management                                | Private Sector Offer          | Supplies And Services         | 05/06/2025 | 549446          | 1,000.00     | Revenue       |
| Charles Lucas Property Management Ltd         | Prevention Fund               | Supplies And Services         | 17/06/2025 | 549319          | 1,395.00     | Revenue       |
| Charles Lucas Property Management Ltd         | Prevention Fund               | Supplies And Services         | 17/06/2025 | 549320          | 1,395.00     | Revenue       |
| Charles Lucas Property Management Ltd         | Prevention Fund               | Supplies And Services         | 17/06/2025 | 549321          | 1,395.00     | Revenue       |
| Charles Lucas Property Management Ltd         | Prevention Fund               | Supplies And Services         | 17/06/2025 | 549322          | 495.00       | Revenue       |
| Charles Lucas Property Management Ltd         | Prevention Fund               | Supplies And Services         | 17/06/2025 | 549323          | 405.00       | Revenue       |
| Charles Lucas Property Management Ltd         | Prevention Fund               | Supplies And Services         | 17/06/2025 | 549324          | 1,395.00     | Revenue       |
| Charles Lucas Property Management Ltd         | Prevention Fund               | Supplies And Services         | 17/06/2025 | 549325          | 1,395.00     | Revenue       |
| Charles Lucas Property Management Ltd         | Prevention Fund               | Supplies And Services         | 17/06/2025 | 549326          | 1,395.00     | Revenue       |
| Charles Lucas Property Management Ltd         | Prevention Fund               | Supplies And Services         | 17/06/2025 | 549327          | 1,395.00     | Revenue       |
| Charles Lucas Property Management Ltd         | Prevention Fund               | Supplies And Services         | 17/06/2025 | 549328          | 1,305.00     | Revenue       |
| Coldwell & Shawyer Ltd                        | Misc Grants & Contributions   | Supplies And Services         | 26/06/2025 | 550352          | 8,222.08     | Capital       |
| Dms Property Maintenance Ltd                  | Professional Advice & Fees    | Supplies And Services         | 26/06/2025 | 550142          | 352.80       | Revenue       |
| Enterprise                                    | Operational Leasing Payments  | Transport Related Expenditure | 20/06/2025 | 34525           | 1,959.35     | Revenue       |
| Enterprise Rent-A-Car Uk Ltd T/A Enterprise   | Operational Leasing Payments  | Transport Related Expenditure | 12/06/2025 | 549666          | 783.74       | Revenue       |
| Enterprise Rent-A-Car Uk Ltd T/A Enterprise   | Operational Leasing Payments  | Transport Related Expenditure | 12/06/2025 | 549668          | 783.74       | Revenue       |
| Europa Properties - P Ollerenshaw             | Private Sector Offer          | Supplies And Services         | 19/06/2025 | 550037          | 1,650.00     | Revenue       |
| Evermech Services Limited                     | Misc Grants & Contributions   | Supplies And Services         | 26/06/2025 | 550345          | 9,477.82     | Capital       |
| Folly Yard Real Estate Ltd                    | Private Sector Offer          | Supplies And Services         | 10/06/2025 | 549610          | 1,000.00     | Revenue       |
| Frizbee Ltd                                   | Clothing & Uniforms           | Supplies And Services         | 17/06/2025 | 549843          | 1,087.04     | Revenue       |
| Green Box Recycling Kent                      | Tenancy Sustainment           | Supplies And Services         | 17/06/2025 | 549848          | 450.00       | Revenue       |
| J Steed Building Services Ltd                 | Misc Grants & Contributions   | Supplies And Services         | 26/06/2025 | 550359          | 7,551.68     | Capital       |
| Kent Capital Partners Limited                 | Prevention Fund               | Supplies And Services         | 19/06/2025 | 549887          | 8,841.89     | Revenue       |
| Kenwood Property Limited                      | Prevention Fund               | Supplies And Services         | 24/06/2025 | 550238          | 2,734.00     | Revenue       |
| Lifestyle (Kent) Ltd                          | Misc Grants & Contributions   | Supplies And Services         | 24/06/2025 | 550155          | 12,789.91    | Capital       |
| Mb Facilities Limited                         | Bldgs/Plant-Repairs Mtce Etc  | Premises-Related Expenditure  | 17/06/2025 | 549471          | 4,117.36     | Revenue       |

|   |                                |                              |            |        |                   |         |
|---|--------------------------------|------------------------------|------------|--------|-------------------|---------|
| Mb Facilities Limited                       | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 17/06/2025 | 549582 | 852.00            | Revenue |
| Mdc Diamond Removals                        | Bldings/Plant-Repairs Mtce Etc | Premises-Related Expenditure | 19/06/2025 | 550030 | 305.00            | Revenue |
| Mkc Training Services Ltd                   | Misc Training Expenses         | Employees                    | 26/06/2025 | 550328 | 720.00            | Revenue |
| Mountfair Ltd T/A The Southcliff Hotel      | Prevention Fund                | Supplies And Services        | 03/06/2025 | 549235 | 1,450.00          | Revenue |
| Openrent Ltd                                | Prevention Fund                | Supplies And Services        | 20/06/2025 | 34525  | 1,914.07          | Revenue |
| Paramount Independent Property Services Llp | Self Contained Nightly Lets    | Supplies And Services        | 10/06/2025 | 548248 | 85,141.00         | Revenue |
| Paramount Independent Property Services Llp | Self Contained Nightly Lets    | Supplies And Services        | 10/06/2025 | 549418 | 88,042.00         | Revenue |
| Remland Carpets                             | Tenancy Sustainment            | Supplies And Services        | 05/06/2025 | 549221 | 706.45            | Revenue |
| Stretton & Lang Builders Ltd                | Misc Grants & Contributions    | Supplies And Services        | 26/06/2025 | 550350 | 9,745.06          | Capital |
| The Grand Burstin Hotel                     | Prevention Fund                | Supplies And Services        | 05/06/2025 | 549419 | 1,347.00          | Revenue |
| This data has been redacted                 | Private Sector Offer           | Supplies And Services        | 10/06/2025 | 549417 | 400.00            | Revenue |
| Torcal Ltd                                  | Misc Grants & Contributions    | Supplies And Services        | 05/06/2025 | 549447 | 720.00            | Capital |
| Tower Estates Ltd                           | Prevention Fund                | Supplies And Services        | 24/06/2025 | 550239 | 2,369.23          | Revenue |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services        | 10/06/2025 | 549590 | 1,373.45          | Capital |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services        | 24/06/2025 | 550154 | 2,590.79          | Capital |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services        | 26/06/2025 | 550346 | 1,716.00          | Capital |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services        | 26/06/2025 | 550349 | 2,212.26          | Capital |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services        | 26/06/2025 | 550351 | 1,760.11          | Capital |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services        | 26/06/2025 | 550354 | 1,509.13          | Capital |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services        | 26/06/2025 | 550357 | 2,680.80          | Capital |
| Town & Country Housing                      | Misc Grants & Contributions    | Supplies And Services        | 26/06/2025 | 550360 | 1,365.30          | Capital |
| Town & Country Housing                      | Shepway Home Enablement Serv   | Accountancy                  | 26/06/2025 | 550356 | 814.85            | Capital |
| Town And Country Cleaners Ltd               | Building Cleaning Contract     | Premises-Related Expenditure | 17/06/2025 | 549709 | 300.00            | Revenue |
| Town And Country Cleaners Ltd               | Building Cleaning Contract     | Premises-Related Expenditure | 17/06/2025 | 549710 | 360.00            | Revenue |
| Wavenet Limited                             | Grounds Maintenance Etc        | Premises-Related Expenditure | 10/06/2025 | 548966 | 11.46             | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 17/06/2025 | 549575 | 378.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 17/06/2025 | 549576 | 378.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 17/06/2025 | 549578 | 1,050.00          | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 17/06/2025 | 549579 | 378.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 17/06/2025 | 549683 | 378.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 17/06/2025 | 549684 | 378.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 24/06/2025 | 549982 | 378.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 24/06/2025 | 549983 | 1,050.00          | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 24/06/2025 | 549984 | 378.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 24/06/2025 | 549985 | 378.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 24/06/2025 | 549986 | 378.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 26/06/2025 | 549412 | 378.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 26/06/2025 | 549413 | 378.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 26/06/2025 | 550321 | 270.00            | Revenue |
| Westward Ho Hotel Limited                   | Bed & Breakfast Accommodation  | Supplies And Services        | 26/06/2025 | 550322 | 378.00            | Revenue |
|   |                                |                              |            |        | <b>357,514.44</b> |         |

#### Housing Revenue Account

| Supplier Name                  | Description                    | Category                     | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|--------------------------------|--------------------------------|------------------------------|------------|-----------------|--------------|---------------|
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 03/06/2025 | 549097          | 20,552.55    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 03/06/2025 | 549342          | 11,034.15    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 03/06/2025 | 549359          | 19,962.53    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 03/06/2025 | 549360          | 10,758.68    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 05/06/2025 | 549428          | 11,628.95    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 05/06/2025 | 549429          | 8,065.00     | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 05/06/2025 | 549430          | 10,988.87    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 05/06/2025 | 549431          | 22,459.73    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 10/06/2025 | 549513          | 19,102.53    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 10/06/2025 | 549514          | 11,472.42    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 12/06/2025 | 549481          | 8,065.00     | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 12/06/2025 | 549691          | 20,783.15    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 549818          | 22,090.68    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 549819          | 17,617.00    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 549820          | 11,975.22    | Capital       |
| Aran Insulation Ltd            | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 549821          | 8,065.00     | Capital       |
| Architectural Decorators Ltd   | Misc Contract Payments         | Premises-Related Expenditure | 03/06/2025 | 549361          | 13,159.00    | Capital       |
| Architectural Decorators Ltd   | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 549893          | 14,697.40    | Capital       |
| Architectural Decorators Ltd   | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 549894          | 2,536.00     | Capital       |
| Architectural Decorators Ltd   | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 549898          | 11,656.00    | Capital       |
| Becket Chambers Canterbury     | Legal Expenses                 | Employees                    | 17/06/2025 | 549863          | 250.00       | Revenue       |
| Becket Chambers Canterbury     | Legal Expenses                 | Employees                    | 17/06/2025 | 549919          | 480.00       | Revenue       |
| Bell Group Ltd                 | Misc Contract Payments         | Premises-Related Expenditure | 03/06/2025 | 549331          | 16,093.97    | Capital       |
| Bell Group Ltd                 | Misc Contract Payments         | Premises-Related Expenditure | 10/06/2025 | 549522          | 58,272.40    | Capital       |
| Bevan Brittan                  | Hra Acquisitions               | Premises-Related Expenditure | 12/06/2025 | 549696          | 10,321.40    | Capital       |
| British Telecommunications Plc | Computer Equipment-New         | Supplies And Services        | 10/06/2025 | 549603          | 83.02        | Revenue       |
| British Telecommunications Plc | Door Entries/Security          | Premises-Related Expenditure | 10/06/2025 | 549603          | 91.20        | Revenue       |
| British Telecommunications Plc | Telephones                     | Supplies And Services        | 10/06/2025 | 549603          | 1,441.95     | Revenue       |
| Build Perception Ltd           | Afgan/Ukraine Resettmnt Scheme | Premises-Related Expenditure | 24/06/2025 | 549841          | 514.00       | Capital       |
| Cleanscapes Limited            | Building Cleaning Contract     | Premises-Related Expenditure | 10/06/2025 | 549547          | 15,949.74    | Revenue       |
| Cleanscapes Limited            | Building Cleaning Contract     | Premises-Related Expenditure | 10/06/2025 | 549570          | 15,027.47    | Revenue       |
| Cornerstone Barristers         | Legal Expenses                 | Employees                    | 10/06/2025 | 549545          | 960.00       | Revenue       |
| Crown Paints Ltd               | Hra R & M - All Areas          | Premises-Related Expenditure | 10/06/2025 | 549414          | 267.70       | Revenue       |
| Dds (International) Ltd        | Fire Saftey - Fra              | Premises-Related Expenditure | 19/06/2025 | 550021          | 480.00       | Revenue       |
| E.On Next Energy Limited       | Electricity                    | Premises-Related Expenditure | 24/06/2025 | 549902          | 419.40       | Revenue       |
| Ee Limited                     | Telephones                     | Supplies And Services        | 19/06/2025 | 550079          | 252.00       | Revenue       |
| Fladgate Llp                   | Professional Advice & Fees     | Supplies And Services        | 05/06/2025 | 549427          | 1,800.00     | Revenue       |
| Gas Advisory Services Ltd      | Technical Consultant Services  | Premises-Related Expenditure | 17/06/2025 | 549905          | 6,324.94     | Revenue       |
| Gas Advisory Services Ltd      | Technical Consultant Services  | Premises-Related Expenditure | 17/06/2025 | 549906          | 4,015.92     | Revenue       |
| Gas Advisory Services Ltd      | Technical Consultant Services  | Premises-Related Expenditure | 19/06/2025 | 550028          | 2,334.00     | Revenue       |

|                                    |                                |                              |            |        |            |         |
|------------------------------------|--------------------------------|------------------------------|------------|--------|------------|---------|
| Gas Advisory Services Ltd          | Technical Consultant Services  | Premises-Related Expenditure | 19/06/2025 | 550029 | 927.36     | Revenue |
| Green Box Recycling Kent           | Hra R & M - All Areas          | Premises-Related Expenditure | 03/06/2025 | 549346 | 360.00     | Revenue |
| Green Gnomes Ltd                   | Misc Contract Payments         | Premises-Related Expenditure | 12/06/2025 | 549682 | 9,276.00   | Capital |
| Green Gnomes Ltd                   | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 549480 | 2,388.00   | Capital |
| H M Courts                         | Court Costs                    | Supplies And Services        | 12/06/2025 | 34494  | 539.00     | Revenue |
| Jsm Building Solutions             | Misc Contract Payments         | Premises-Related Expenditure | 12/06/2025 | 549741 | 320.00     | Revenue |
| Kent County Council (Kcs)          | Electricity                    | Premises-Related Expenditure | 10/06/2025 | 549604 | 6,013.04   | Revenue |
| Kent County Council (Kcs)          | Gas                            | Premises-Related Expenditure | 10/06/2025 | 549609 | 1,294.89   | Revenue |
| Liberay Legal Limited              | Compensation Payments          | Supplies And Services        | 19/06/2025 | 550005 | 1,373.21   | Revenue |
| Lk Property Professionals Ltd      | Rent                           | Premises-Related Expenditure | 03/06/2025 | 549352 | 500.00     | Revenue |
| Maintel Europe Ltd                 | Telephones                     | Supplies And Services        | 10/06/2025 | 549572 | 32.68      | Revenue |
| Mears Ltd                          | Afgan/Ukraine Resettmnt Scheme | Premises-Related Expenditure | 10/06/2025 | 549492 | 32,009.83  | Capital |
| Mears Ltd                          | Afgan/Ukraine Resettmnt Scheme | Premises-Related Expenditure | 10/06/2025 | 549493 | 347.08     | Capital |
| Mears Ltd                          | Communal                       | Premises-Related Expenditure | 03/06/2025 | 549329 | 3,255.44   | Revenue |
| Mears Ltd                          | Communal                       | Premises-Related Expenditure | 03/06/2025 | 549330 | 1,411.89   | Revenue |
| Mears Ltd                          | Communal                       | Premises-Related Expenditure | 05/06/2025 | 549439 | 4,049.29   | Revenue |
| Mears Ltd                          | Communal                       | Premises-Related Expenditure | 10/06/2025 | 549524 | 907.69     | Revenue |
| Mears Ltd                          | Communal                       | Premises-Related Expenditure | 10/06/2025 | 549532 | 1,774.11   | Revenue |
| Mears Ltd                          | Hra R & M - All Areas          | Premises-Related Expenditure | 03/06/2025 | 549333 | 27,894.86  | Revenue |
| Mears Ltd                          | Hra R & M - All Areas          | Premises-Related Expenditure | 03/06/2025 | 549334 | 1,666.94   | Revenue |
| Mears Ltd                          | Hra R & M - All Areas          | Premises-Related Expenditure | 03/06/2025 | 549349 | 49,027.53  | Revenue |
| Mears Ltd                          | Hra R & M - All Areas          | Premises-Related Expenditure | 10/06/2025 | 549533 | 2,760.08   | Revenue |
| Mears Ltd                          | Hra R & M - All Areas          | Premises-Related Expenditure | 10/06/2025 | 549536 | 12,956.52  | Revenue |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 10/06/2025 | 549407 | 524.93     | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 10/06/2025 | 549530 | 7,509.26   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 10/06/2025 | 549535 | 16,055.01  | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550364 | 7,544.93   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550366 | 18,201.54  | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550369 | 4,514.57   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550375 | 6,603.70   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550376 | 10,038.63  | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550377 | 2,250.40   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550378 | 3,132.72   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550379 | 7,544.92   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550380 | 9,788.95   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550382 | 8,495.48   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550383 | 25,309.89  | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550384 | 6,809.74   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550385 | 8,597.24   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550386 | 21,837.26  | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550387 | 15,715.33  | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550388 | 4,837.68   | Capital |
| Mears Ltd                          | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550389 | 4,120.18   | Capital |
| Mears Ltd                          | Price Per Property             | Premises-Related Expenditure | 19/06/2025 | 548792 | 132,751.00 | Revenue |
| Mears Ltd                          | Price Per Property             | Premises-Related Expenditure | 19/06/2025 | 550008 | 132,751.00 | Revenue |
| Mears Ltd                          | Resp Reps Non Ppp              | Premises-Related Expenditure | 05/06/2025 | 548793 | 30,394.62  | Revenue |
| Mears Ltd                          | Resp Reps Non Ppp              | Premises-Related Expenditure | 05/06/2025 | 549437 | 5,715.23   | Revenue |
| Mears Ltd                          | Resp Reps Non Ppp              | Premises-Related Expenditure | 10/06/2025 | 549515 | 1,236.90   | Revenue |
| Mears Ltd                          | Resp Reps Non Ppp              | Premises-Related Expenditure | 10/06/2025 | 549516 | 1,618.96   | Revenue |
| Mears Ltd                          | Resp Reps Non Ppp              | Premises-Related Expenditure | 10/06/2025 | 549518 | 1,187.16   | Revenue |
| Mears Ltd                          | Resp Reps Non Ppp              | Premises-Related Expenditure | 10/06/2025 | 549520 | 7,763.09   | Revenue |
| Mears Ltd                          | Resp Reps Non Ppp              | Premises-Related Expenditure | 10/06/2025 | 549526 | 9,164.40   | Revenue |
| Mears Ltd                          | Resp Reps Non Ppp              | Premises-Related Expenditure | 10/06/2025 | 549527 | 1,622.71   | Revenue |
| Mears Ltd                          | Resp Reps Non Ppp              | Premises-Related Expenditure | 10/06/2025 | 549528 | 1,063.43   | Revenue |
| Mears Ltd                          | Resp Reps Non Ppp              | Premises-Related Expenditure | 10/06/2025 | 549529 | 9,760.79   | Revenue |
| Metroline Security Limited         | Fire Saftey - Fra              | Premises-Related Expenditure | 05/06/2025 | 549436 | 907.20     | Revenue |
| Metroline Security Limited         | Misc Contract Payments         | Premises-Related Expenditure | 03/06/2025 | 549340 | 276.00     | Capital |
| Metroline Security Limited         | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 549409 | 4,307.47   | Capital |
| Metroline Security Limited         | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 549410 | 2,274.93   | Capital |
| Metroline Security Limited         | Misc Contract Payments         | Premises-Related Expenditure | 26/06/2025 | 550374 | 2,484.11   | Capital |
| Modus Construction Consultants Ltd | Hra Acquisitions               | Premises-Related Expenditure | 05/06/2025 | 549442 | 2,934.72   | Capital |
| Modus Construction Consultants Ltd | Hra Acquisitions               | Premises-Related Expenditure | 05/06/2025 | 549443 | 2,934.72   | Capital |
| Modus Construction Consultants Ltd | Hra Acquisitions               | Premises-Related Expenditure | 05/06/2025 | 549444 | 2,934.72   | Capital |
| Motis Estates Ltd                  | Valuation Fees                 | Supplies And Services        | 24/06/2025 | 550204 | 300.00     | Revenue |
| Motis Estates Ltd                  | Valuation Fees                 | Supplies And Services        | 26/06/2025 | 550373 | 300.00     | Revenue |
| Mt Drains                          | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 549555 | 1,140.00   | Capital |
| Nrt Building Services Group Ltd    | Communal M&E                   | Premises-Related Expenditure | 17/06/2025 | 549888 | 36,894.84  | Revenue |
| Nrt Building Services Group Ltd    | Communal M&E                   | Premises-Related Expenditure | 17/06/2025 | 549897 | 48,179.52  | Revenue |
| Nrt Building Services Group Ltd    | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 549824 | 1,930.92   | Capital |
| Nrt Building Services Group Ltd    | Misc Contract Payments         | Premises-Related Expenditure | 17/06/2025 | 549825 | 810.55     | Capital |
| Nrt Building Services Group Ltd    | S & M Eicr Testing             | Premises-Related Expenditure | 17/06/2025 | 549826 | 4,608.00   | Revenue |
| Pa Group Uk Ltd                    | Hra R & M - All Areas          | Premises-Related Expenditure | 12/06/2025 | 549725 | 18,358.50  | Revenue |
| Pa Group Uk Ltd                    | Hra R & M - All Areas          | Premises-Related Expenditure | 12/06/2025 | 549726 | 1,346.57   | Revenue |
| Romney Flooring                    | Misc Contract Payments         | Premises-Related Expenditure | 10/06/2025 | 549483 | 4,716.00   | Capital |
| S.K.Mccrystal Heating & Plumbing   | S & M Domestic Gas             | Premises-Related Expenditure | 10/06/2025 | 549537 | 4,800.00   | Revenue |
| Satchell Morran Solicitors         | Compensation Payments          | Supplies And Services        | 19/06/2025 | 549981 | 615.42     | Revenue |
| Southern Water Services Ltd        | Water Services                 | Premises-Related Expenditure | 24/06/2025 | 550224 | 597.54     | Revenue |
| Sureserve Compliance South         | S & M Commercial Gas           | Premises-Related Expenditure | 19/06/2025 | 550023 | 3,591.02   | Revenue |
| Sureserve Compliance South         | S & M Domestic Gas             | Premises-Related Expenditure | 19/06/2025 | 550022 | 43,401.36  | Revenue |
| Taylor Wimpey                      | Hra Acquisitions               | Premises-Related Expenditure | 11/06/2025 | 34492  | 740,926.11 | Capital |
| The Housing Ombudsman              | Miscellaneous Subscriptions    | Supplies And Services        | 12/06/2025 | 549742 | 27,229.73  | Revenue |
| Thistle Insurance Services         | Misc Insurances(Excl Premises) | Supplies And Services        | 24/06/2025 | 550228 | 2,040.96   | Revenue |
| Together Property Management       | Rent                           | Premises-Related Expenditure | 10/06/2025 | 549584 | 772.44     | Revenue |
| Together Property Management       | Rent                           | Premises-Related Expenditure | 10/06/2025 | 549585 | 772.44     | Revenue |
| Together Property Management       | Rent                           | Premises-Related Expenditure | 10/06/2025 | 549586 | 772.44     | Revenue |
| Together Property Management       | Rent                           | Premises-Related Expenditure | 10/06/2025 | 549587 | 772.44     | Revenue |
| Together Property Management       | Rent                           | Premises-Related Expenditure | 10/06/2025 | 549588 | 772.44     | Revenue |



|                                   |                             |                              |            |        |                     |         |
|-----------------------------------|-----------------------------|------------------------------|------------|--------|---------------------|---------|
| Together Property Management      | Rent                        | Premises-Related Expenditure | 10/06/2025 | 549589 | 772.44              | Revenue |
| Triple S Lift Services Ltd        | S & M Passenger Lifts       | Premises-Related Expenditure | 17/06/2025 | 549909 | 2,590.62            | Revenue |
| True Solicitors Llp               | Compensation Payments       | Supplies And Services        | 19/06/2025 | 549980 | 4,750.00            | Revenue |
| Tunstall Healthcare (Uk) Ltd      | Equip/Furn-Hire Repair Mtce | Supplies And Services        | 10/06/2025 | 549602 | 309.09              | Revenue |
| Urban Environments Ltd            | Legionella                  | Premises-Related Expenditure | 19/06/2025 | 550017 | 1,530.00            | Revenue |
| Urban Environments Ltd            | Legionella                  | Premises-Related Expenditure | 19/06/2025 | 550018 | 1,728.60            | Revenue |
| Vpro Infrastructure Solutions Ltd | Misc Contract Payments      | Premises-Related Expenditure | 10/06/2025 | 549553 | 18,196.52           | Capital |
| Wavenet Limited                   | Telephones                  | Supplies And Services        | 10/06/2025 | 548966 | 863.01              | Revenue |
| Wrekin Windows                    | Misc Contract Payments      | Premises-Related Expenditure | 03/06/2025 | 549347 | 68,850.67           | Capital |
| Wrekin Windows                    | Misc Contract Payments      | Premises-Related Expenditure | 03/06/2025 | 549348 | 44,939.02           | Capital |
|                                   |                             |                              |            |        | <b>2,206,829.14</b> |         |

#### Leadership Support

| Supplier Name          | Description                 | Category              | Date Paid  | Transaction Ref | Gross Amount     | Type of Spend |
|------------------------|-----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Allen Lane Ltd         | Temporary Staff Costs       | Employees             | 10/06/2025 | 549506          | 3,581.86         | Revenue       |
| Allen Lane Ltd         | Temporary Staff Costs       | Employees             | 17/06/2025 | 549735          | 3,706.65         | Revenue       |
| Allen Lane Ltd         | Temporary Staff Costs       | Employees             | 19/06/2025 | 550069          | 3,581.86         | Revenue       |
| Allen Lane Ltd         | Temporary Staff Costs       | Employees             | 24/06/2025 | 550169          | 3,581.86         | Revenue       |
| Redactive Events Ltd   | Conferences Expenses        | Supplies And Services | 17/06/2025 | 549912          | 954.00           | Revenue       |
| Solace Enterprises Ltd | Miscellaneous Subscriptions | Supplies And Services | 17/06/2025 | 549865          | 1,012.50         | Revenue       |
|                        |                             |                       |            |                 | <b>16,418.73</b> |               |

#### People & Customer Servs

| Supplier Name                                | Description                   | Category              | Date Paid  | Transaction Ref | Gross Amount     | Type of Spend |
|--|-------------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Akon Security Services Limited               | Temporary Staff Costs         | Employees             | 12/06/2025 | 549727          | 663.30           | Revenue       |
| Akon Security Services Limited               | Temporary Staff Costs         | Employees             | 19/06/2025 | 550071          | 524.00           | Revenue       |
| Akon Security Services Limited               | Temporary Staff Costs         | Employees             | 19/06/2025 | 550081          | 749.53           | Revenue       |
| Akon Security Services Limited               | Temporary Staff Costs         | Employees             | 19/06/2025 | 550087          | 663.30           | Revenue       |
| Governance Training And Consultancy Ltd      | Misc Training Expenses        | Employees             | 17/06/2025 | 549842          | 1,074.00         | Revenue       |
| Health Assured Ltd                           | Staff Health Care             | Employees             | 19/06/2025 | 550027          | 369.60           | Revenue       |
| Hmrc   | Professional Advice & Fees    | Supplies And Services | 11/06/2025 | 34492           | 5,681.00         | Revenue       |
| Innovate Healthcare Management Ltd           | Staff Health Care             | Employees             | 19/06/2025 | 550003          | 1,050.00         | Revenue       |
| Jlg Consultancy & Executive Coaching Svs Ltd | Misc Training Expenses        | Employees             | 05/06/2025 | 549432          | 276.00           | Revenue       |
| Kent County Council                          | Land Registry Fees            | Supplies And Services | 12/06/2025 | 549508          | 1,948.80         | Revenue       |
| Ramsay Paterson Llp                          | Professional Advice & Fees    | Supplies And Services | 10/06/2025 | 549571          | 1,410.00         | Revenue       |
| Reward Gateway Uk                            | Employee Benefit Scheme       | Employees             | 12/06/2025 | 34494           | 698.00           | Revenue       |
| Royal Mail Group Plc                         | Election Expenses Recoverable | Supplies And Services | 17/06/2025 | 549864          | 2,510.34         |               |
| Stone Technologies Ltd                       | Comp Equip/Software-Mtce Etc  | Supplies And Services | 12/06/2025 | 549765          | 1,232.64         | Revenue       |
| Telefonica Uk Limited                        | Canvass                       | Employees             | 10/06/2025 | 549591          | 2.14             | Revenue       |
| Tuskerdirect Ltd                             | Employee Benefit Scheme       | Employees             | 18/06/2025 | 34523           | 10,269.63        | Revenue       |
| Tuskerdirect Ltd                             | Employee Benefit Scheme       | Employees             | 20/06/2025 | 34525           | 10,269.63        | Revenue       |
| W J Farrier & Son Ltd                        | Public Health Act Burials Exp | Supplies And Services | 19/06/2025 | 550001          | 1,075.00         | Revenue       |
| Wallace Cameron Training Ltd                 | Misc Training Expenses        | Employees             | 24/06/2025 | 550205          | 1,128.00         | Revenue       |
|  |                               |                       |            |                 | <b>41,594.91</b> |               |

#### Place & Growth

| Supplier Name                       | Description                   | Category                      | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|-------------------------------------|-------------------------------|-------------------------------|------------|-----------------|--------------|---------------|
| Agwood                              | Mtce/Service/Repairs - Parts  | Transport Related Expenditure | 19/06/2025 | 549702          | 758.02       | Revenue       |
| Allstar Business Solutions Ltd      | Mtce/Service/Repairs-External | Transport Related Expenditure | 12/06/2025 | 549766          | 395.14       | Revenue       |
| Amethyst Horticulture Ltd           | Plants Shrubs Trees Etc       | Supplies And Services         | 24/06/2025 | 550010          | 25,688.60    | Revenue       |
| B J Cesspool Services               | Cesspool Emptying Charges     | Supplies And Services         | 24/06/2025 | 549996          | 1,885.00     | Revenue       |
| Bell Agricultural Ltd               | Mtce/Service/Repairs-External | Transport Related Expenditure | 26/06/2025 | 550074          | 276.48       | Revenue       |
| Boodle Hatfield Llp Clients Account | Professional Advice & Fees    | Supplies And Services         | 05/06/2025 | 549433          | 4,808.40     | Capital       |
| Bourne Amenity Ltd                  | Consumables                   | Supplies And Services         | 26/06/2025 | 550067          | 2,809.49     | Revenue       |
| Bourne Amenity Ltd                  | Provision Of Skips            | Premises-Related Expenditure  | 03/06/2025 | 548971          | 708.00       | Revenue       |
| Bourne Amenity Ltd                  | Provision Of Skips            | Premises-Related Expenditure  | 12/06/2025 | 549500          | 354.00       | Revenue       |
| Bourne Amenity Ltd                  | Provision Of Skips            | Premises-Related Expenditure  | 26/06/2025 | 549890          | 354.00       | Revenue       |
| Calibre Cleaning Ltd                | Equipment/Furniture - New     | Supplies And Services         | 26/06/2025 | 550367          | 398.27       | Revenue       |
| Calibre Cleaning Ltd                | Equipment/Furniture - New     | Supplies And Services         | 26/06/2025 | 550372          | 398.27       | Revenue       |
| Calumma Ecological Services         | Professional Advice & Fees    | Supplies And Services         | 24/06/2025 | 549995          | 1,800.00     | Capital       |
| Celine Condorelli                   | Professional Advice & Fees    | Supplies And Services         | 05/06/2025 | 549416          | 6,300.00     | Capital       |
| Certas Energy Uk Ltd                | Petrol & Oil                  | Transport Related Expenditure | 03/06/2025 | 549354          | 5,608.56     | Revenue       |
| Certas Energy Uk Ltd                | Petrol & Oil                  | Transport Related Expenditure | 24/06/2025 | 549908          | 4,443.06     | Revenue       |
| Corrosion Engineering Solutions Ltd | Professional Advice & Fees    | Supplies And Services         | 19/06/2025 | 550002          | 17,829.60    | Capital       |
| Creative Folkestone                 | Misc Grants & Contributions   | Supplies And Services         | 03/06/2025 | 546958          | 75,000.00    | Revenue       |
| Djb Machinery Ltd                   | Misc Rech Costs Income (Hra)  | Income                        | 26/06/2025 | 550371          | 28,334.40    | Revenue       |
| Ernest Doe & Sons Ltd               | Mtce/Service/Repairs - Parts  | Transport Related Expenditure | 12/06/2025 | 549424          | 1,494.99     | Revenue       |
| Ernest Doe & Sons Ltd               | Mtce/Service/Repairs - Parts  | Transport Related Expenditure | 12/06/2025 | 549426          | 304.85       | Revenue       |
| First Call Windscreens              | Mtce/Service/Repairs-External | Transport Related Expenditure | 12/06/2025 | 549713          | 288.00       | Revenue       |
| Form And Matter Limited             | Professional Advice & Fees    | Supplies And Services         | 19/06/2025 | 550019          | 532.80       | Capital       |
| Groundsman Tools And Supplies Llp   | Consumables                   | Supplies And Services         | 26/06/2025 | 549827          | 350.40       | Revenue       |
| Hall Engineering                    | Mtce/Service/Repairs-External | Transport Related Expenditure | 19/06/2025 | 550024          | 6,192.00     | Revenue       |
| Harry West (Prees Ltd)              | Mtce/Service/Repairs - Parts  | Transport Related Expenditure | 19/06/2025 | 549844          | 4,087.95     | Revenue       |
| Hr Go (Kent) Limited                | Temporary Staff Costs         | Employees                     | 03/06/2025 | 548713          | 8,422.74     | Revenue       |
| Hr Go (Kent) Limited                | Temporary Staff Costs         | Employees                     | 10/06/2025 | 548174          | 8,866.64     | Revenue       |
| Hr Go (Kent) Limited                | Temporary Staff Costs         | Employees                     | 12/06/2025 | 549732          | 10,251.23    | Revenue       |
| Hr Go (Kent) Limited                | Temporary Staff Costs         | Employees                     | 12/06/2025 | 549740          | 9,412.40     | Revenue       |
| Hr Go (Kent) Limited                | Temporary Staff Costs         | Employees                     | 12/06/2025 | 549756          | 8,995.15     | Revenue       |
| Hr Go (Kent) Limited                | Temporary Staff Costs         | Employees                     | 17/06/2025 | 549840          | 9,417.73     | Revenue       |

|                                    |                               |                               |            |        |                   |         |
|------------------------------------|-------------------------------|-------------------------------|------------|--------|-------------------|---------|
| Kent County Council                | Professional Advice & Fees    | Supplies And Services         | 19/06/2025 | 550016 | 173,846.59        | Capital |
| Kernock Park Plants                | Plants Shrubs Trees Etc       | Supplies And Services         | 26/06/2025 | 550315 | 4,422.00          | Revenue |
| Lister Wilder Limited              | Mtce/Service/Repairs - Parts  | Transport Related Expenditure | 19/06/2025 | 549896 | 456.43            | Revenue |
| Lydd Car Breakers Limited          | Transport - External Hire     | Transport Related Expenditure | 26/06/2025 | 550185 | 270.00            | Revenue |
| Modus Construction Consultants Ltd | Professional Advice & Fees    | Supplies And Services         | 03/06/2025 | 549318 | 600.00            | Capital |
| Moores Turf And Topsoil Ltd        | Consumables                   | Supplies And Services         | 26/06/2025 | 549988 | 756.00            | Revenue |
| Romney Marsh Business Hub          | Professional Advice & Fees    | Supplies And Services         | 03/06/2025 | 545840 | 47,765.71         | Revenue |
| Seton                              | Equipment/Furniture - New     | Supplies And Services         | 17/06/2025 | 549907 | 278.24            | Revenue |
| Sixis Technology Ltd               | Equipment/Furniture - New     | Supplies And Services         | 17/06/2025 | 549871 | 12,178.37         | Revenue |
| Smith Woolley (Folkestone Llp)     | Professional Advice & Fees    | Supplies And Services         | 12/06/2025 | 549760 | 540.00            | Capital |
| Spaldings (Uk) Ltd                 | Equipment/Furniture - New     | Supplies And Services         | 19/06/2025 | 549923 | 664.80            | Revenue |
| Strange Cargo                      | Ward Budget                   | Supplies And Services         | 10/06/2025 | 549548 | 300.00            | Revenue |
| University Of Kent                 | Professional Advice & Fees    | Supplies And Services         | 19/06/2025 | 550000 | 5,000.00          | Revenue |
| Wavenet Limited                    | Telephones                    | Supplies And Services         | 10/06/2025 | 548966 | 11.46             | Revenue |
| Wills Garage                       | Mtce/Service/Repairs-External | Transport Related Expenditure | 03/06/2025 | 549343 | 461.95            | Revenue |
| Wills Garage                       | Mtce/Service/Repairs-External | Transport Related Expenditure | 12/06/2025 | 549564 | 564.93            | Revenue |
| Wills Garage                       | Mtce/Service/Repairs-External | Transport Related Expenditure | 12/06/2025 | 549565 | 713.76            | Revenue |
| Wills Garage                       | Mtce/Service/Repairs-External | Transport Related Expenditure | 12/06/2025 | 549566 | 615.95            | Revenue |
| Wills Garage                       | Mtce/Service/Repairs-External | Transport Related Expenditure | 12/06/2025 | 549567 | 589.92            | Revenue |
|                                    |                               |                               |            |        | <b>496,802.28</b> |         |

## Planning

| Supplier Name              | Description                | Category              | Date Paid  | Transaction Ref | Gross Amount     | Type of Spend |
|----------------------------|----------------------------|-----------------------|------------|-----------------|------------------|---------------|
| Becket Chambers Canterbury | Professional Advice & Fees | Supplies And Services | 26/06/2025 | 550395          | 900.00           | Revenue       |
| Bespoke Property Ltd       | Professional Advice & Fees | Supplies And Services | 03/06/2025 | 549338          | 1,140.00         | Revenue       |
| Lichfields Uk              | Professional Advice & Fees | Supplies And Services | 26/06/2025 | 550143          | 2,400.00         | Revenue       |
| Lushland Limited           | Professional Advice & Fees | Supplies And Services | 17/06/2025 | 549904          | 320.00           | Revenue       |
| Mills & Reeve Llp          | Professional Advice & Fees | Supplies And Services | 17/06/2025 | 549915          | 3,000.00         | Revenue       |
| Mills & Reeve Llp          | Professional Advice & Fees | Supplies And Services | 17/06/2025 | 549916          | 3,000.00         | Revenue       |
| Portalplan Quest Ltd       | Plan Application Fees      | Income                | 24/06/2025 | 550216          | 298.00           | Revenue       |
| Portalplan Quest Ltd       | Plan Application Fees      | Income                | 26/06/2025 | 550309          | 298.00           | Revenue       |
|                            |                            |                       |            |                 | <b>11,356.00</b> |               |

## Reg & Community Services

| Supplier Name                       | Description                    | Category              | Date Paid  | Transaction Ref | Gross Amount | Type of Spend |
|-------------------------------------|--------------------------------|-----------------------|------------|-----------------|--------------|---------------|
| 1st Dymchurch Scout Group           | Ward Budget                    | Supplies And Services | 24/06/2025 | 550230          | 272.00       | Revenue       |
| Atg (Venues) Limited                | Contract- Leisure Management   | Third Party Payments  | 10/06/2025 | 549599          | 99,647.60    | Revenue       |
| Authorised Publications Ltd         | Publicity / Advertising        | Supplies And Services | 17/06/2025 | 549885          | 4,800.00     | Revenue       |
| Chiptech International Limited      | Equipment/Furniture - New      | Supplies And Services | 24/06/2025 | 550201          | 864.00       | Capital       |
| Colliers Building Consultancy Ltd   | Conland Cons & Oth Prof Fees   | Supplies And Services | 24/06/2025 | 550202          | 2,700.00     | Revenue       |
| Commercial Services Kent Ltd        | Criminal Records Bureau Fees   | Supplies And Services | 19/06/2025 | 550086          | 468.00       | Revenue       |
| Csg Global Education Ltd            | Equip/Furn-Hire Repair Mtce    | Supplies And Services | 10/06/2025 | 544339          | 21.59        | Revenue       |
| Csg Global Education Ltd            | Materials                      | Supplies And Services | 10/06/2025 | 544339          | 625.64       | Revenue       |
| Dover District Council              | Contract - Waste/Recyc/Cleans  | Third Party Payments  | 05/06/2025 | 549203          | 584,587.08   | Revenue       |
| Dover District Council              | Contract - Waste/Recyc/Cleans  | Third Party Payments  | 10/06/2025 | 548960          | 4,359.17     | Revenue       |
| Dover District Council              | Contract - Waste/Recyc/Cleans  | Third Party Payments  | 10/06/2025 | 549202          | 20,681.32    | Revenue       |
| Dover District Council              | Contract - Waste/Recyc/Cleans  | Third Party Payments  | 12/06/2025 | 549204          | 0.00         | Revenue       |
| Dover District Council              | Contract - Waste/Recyc/Cleans  | Third Party Payments  | 12/06/2025 | 549762          | 15,735.48    | Revenue       |
| Dover District Council              | Contract - Waste/Recyc/Cleans  | Third Party Payments  | 12/06/2025 | 549763          | 4,173.89     | Revenue       |
| Dover District Council              | Partnership Working-Dover Dc   | Third Party Payments  | 10/06/2025 | 549568          | 76,923.91    | Revenue       |
| Fairways Garage Ltd                 | Professional Advice & Fees     | Supplies And Services | 17/06/2025 | 548712          | 1,056.00     | Revenue       |
| Flowbird Smart City Uk Ltd          | Equip/Furn-Hire Repair Mtce    | Supplies And Services | 10/06/2025 | 549503          | 1,246.75     | Revenue       |
| Flowbird Smart City Uk Ltd          | Equip/Furn-Hire Repair Mtce    | Supplies And Services | 19/06/2025 | 549694          | 778.80       | Revenue       |
| Flowbird Smart City Uk Ltd          | Equip/Furn-Hire Repair Mtce    | Supplies And Services | 19/06/2025 | 549884          | 277.20       | Revenue       |
| Frاندham Boarding Kennels           | Dog Kennelling Fees            | Supplies And Services | 24/06/2025 | 548883          | 993.00       | Revenue       |
| Global                              | Credit Card Charges/Commission | Supplies And Services | 18/06/2025 | 34523           | 600.22       | Revenue       |
| Hmcs                                | Court Costs                    | Supplies And Services | 26/06/2025 | 550344          | 4,000.00     | Revenue       |
| Idom Merebrook Ltd                  | Conland Cons & Oth Prof Fees   | Supplies And Services | 17/06/2025 | 549874          | 1,518.00     | Revenue       |
| J P Lennard Ltd                     | Equipment/Furniture - New      | Supplies And Services | 19/06/2025 | 549559          | 263.96       | Revenue       |
| J P Lennard Ltd                     | Swimming Goods                 | Supplies And Services | 19/06/2025 | 549559          | 1,267.33     | Revenue       |
| Kent County Council                 | Contract - Waste/Recyc/Cleans  | Third Party Payments  | 24/06/2025 | 548892          | 18,144.00    | Revenue       |
| Kent County Council                 | Contract - Waste/Recyc/Cleans  | Third Party Payments  | 24/06/2025 | 550206          | -15,120.00   | Revenue       |
| Kent County Council                 | Equipment/Furniture - New      | Supplies And Services | 03/06/2025 | 549357          | 2,580.00     | Revenue       |
| Maintel Europe Ltd                  | Telephones                     | Supplies And Services | 10/06/2025 | 549572          | 331.64       | Revenue       |
| Marston (Holdings) Limited          | Contract-Parking Enforce Mgmt  | Third Party Payments  | 10/06/2025 | 549600          | 54,966.97    | Revenue       |
| Modaxo Traffic Management Uk Ltd    | Computer Software - New        | Supplies And Services | 03/06/2025 | 549356          | 1,404.00     | Revenue       |
| Modaxo Traffic Management Uk Ltd    | Equip/Furn-Hire Repair Mtce    | Supplies And Services | 12/06/2025 | 549693          | 562.48       | Revenue       |
| New Romney In Bloom Community Group | Ward Budget                    | Supplies And Services | 12/06/2025 | 549723          | 2,000.00     | Revenue       |
| Pitbitz Limited T/A GazeboShop      | Events Projects                | Supplies And Services | 10/06/2025 | 549523          | 1,670.36     | Revenue       |
| Romney Marsh Community Hub          | Misc Grants & Contributions    | Supplies And Services | 10/06/2025 | 548964          | 5,000.00     | Revenue       |
| Shiva Nova Ltd                      | Ward Budget                    | Supplies And Services | 24/06/2025 | 550231          | 500.00       | Revenue       |
| Shiva Nova Ltd                      | Ward Budget                    | Supplies And Services | 24/06/2025 | 550232          | 500.00       | Revenue       |
| Shiva Nova Ltd                      | Ward Budget                    | Supplies And Services | 24/06/2025 | 550234          | 500.00       | Revenue       |
| Shiva Nova Ltd                      | Ward Budget                    | Supplies And Services | 24/06/2025 | 550235          | 250.00       | Revenue       |
| Shiva Nova Ltd                      | Ward Budget                    | Supplies And Services | 24/06/2025 | 550237          | 500.00       | Revenue       |
| Strange Cargo                       | Ward Budget                    | Supplies And Services | 10/06/2025 | 549541          | 500.00       | Revenue       |
| Strange Cargo                       | Ward Budget                    | Supplies And Services | 10/06/2025 | 549544          | 500.00       | Revenue       |
| Strange Cargo                       | Ward Budget                    | Supplies And Services | 10/06/2025 | 549546          | 600.00       | Revenue       |
| Strange Cargo                       | Ward Budget                    | Supplies And Services | 10/06/2025 | 549550          | 500.00       | Revenue       |
| Strange Cargo                       | Ward Budget                    | Supplies And Services | 10/06/2025 | 549551          | 300.00       | Revenue       |
| Strange Cargo                       | Ward Budget                    | Supplies And Services | 10/06/2025 | 549552          | 500.00       | Revenue       |
| Strange Cargo                       | Ward Budget                    | Supplies And Services | 17/06/2025 | 549849          | 500.00       | Revenue       |

|                              |                             |                       |            |        |                   |         |
|------------------------------|-----------------------------|-----------------------|------------|--------|-------------------|---------|
| Telefonica Uk Limited        | Equipment/Furniture - New   | Supplies And Services | 10/06/2025 | 549591 | 31.32             | Revenue |
| The Church Street Project    | Ward Budget                 | Supplies And Services | 24/06/2025 | 550236 | 250.00            | Revenue |
| This data has been redacted  | Misc Training Expenses      | Employees             | 19/06/2025 | 549886 | 270.00            | Revenue |
| This data has been redacted  | Vehicle Licensing           | Income                | 24/06/2025 | 550227 | 267.76            | Revenue |
| Till Solutions               | Parking Charges             | Income                | 17/06/2025 | 34510  | 529.20            | Revenue |
| Till Solutions               | Parking Charges             | Income                | 17/06/2025 | 34510  | 279.76            | Revenue |
| Tunstall Healthcare (Uk) Ltd | Equipment/Furniture - New   | Supplies And Services | 10/06/2025 | 549479 | 996.00            | Capital |
| Wavenet Limited              | Telephones                  | Supplies And Services | 10/06/2025 | 548966 | 271.63            | Revenue |
| Wcs Services Limited         | Equip/Furn-Hire Repair Mtce | Supplies And Services | 17/06/2025 | 549722 | 483.60            | Revenue |
|                              |                             |                       |            |        | <b>908,429.66</b> |         |

|                     |                     |
|---------------------|---------------------|
| <b>Report Total</b> | <b>5,402,751.81</b> |
|---------------------|---------------------|