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

Corp Estates & Development

						Type of
Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Spend
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/07/2025	550166	480.00	
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2025	551760	594.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/07/2025	550187	5,877.60	Revenue
Ashe Alarms Limited Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure Premises-Related Expenditure	15/07/2025 29/07/2025	550929 551397	276.00 480.00	
Ashford Borough Council	Business Rates	Premises-Related Expenditure	29/07/2025	551776	13,265.00	
Ashford Borough Council	Business Rates	Premises-Related Expenditure	08/07/2025	550821	13,265.00	
Atman Uk Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/07/2025	550609	282.24	Revenue
Atman Uk Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/07/2025	550626	2,339.28	Revenue
Canterbury City Council	Structural Maintenance	Premises-Related Expenditure	03/07/2025	550602	480.00	
Chunnel Group	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/07/2025	551157	960.00	
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	01/07/2025	550181	121,557.71	Capital
Colliers International Property Consultants	Professional Advice & Fees	Supplies And Services	10/07/2025 08/07/2025	550875	4,200.00	
Commercial Services Kent Ltd Commercial Services Kent Ltd	Transport - External Hire Transport - External Hire	Transport Related Expenditure Transport Related Expenditure	08/07/2025	550794 550795	392.98 380.30	Revenue Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2025	550455	450.00	
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2025	550456	900.00	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	08/07/2025	550731	11,472.89	
David Britten Consulting Services	Professional Advice & Fees	Supplies And Services	10/07/2025	551084	350.00	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	08/07/2025	550933	391.07	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	29/07/2025	551795	5,451.80	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	03/07/2025	550627	15,553.53	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	03/07/2025	550659	2,713.21	Revenue
Folkestone & Hythe District Council George Miller Ltd	Business Rates Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure Premises-Related Expenditure	08/07/2025 01/07/2025	550912 550149	3,098.00 454.20	Revenue Revenue
George Miller Ltd George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure Premises-Related Expenditure	01/07/2025	550149	454.20 330.00	
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2025	551693	460.80	Revenue
Hallett &Co - Andrew Doinik Ha	Ppe Acquisitions	Premises-Related Expenditure	31/07/2025	34613	25,462.88	Capital
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2025	551769	5,031.60	Capital
Harmer & Sons Grounds Maintenance Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2025	551770	2,400.00	Capital
Hydraulic Crane Services	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/07/2025	551033	751.25	
J Burgoyne Ltd	Professional Advice & Fees	Supplies And Services	29/07/2025	551772	4,824.00	
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/07/2025	550032	3,856.94	Revenue
Kent County Council (Kcs) Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/07/2025	550035 550060	3,288.19 6,821.00	Revenue Revenue
Kent County Council (Kcs)	Electricity Electricity	Premises-Related Expenditure Premises-Related Expenditure	03/07/2025	550060	996.59	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/07/2025	550062	435.34	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/07/2025	550063	3,309.77	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/07/2025	550052	2,238.70	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	01/07/2025	550177	540.00	Revenue
Kreston Reeves Llp	Professional Advice & Fees	Supplies And Services	31/07/2025	551998	4,500.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	29/07/2025	551588	888.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/07/2025	550161	5,784.00 1.061.69	
Mb Facilities Limited Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure Premises-Related Expenditure	24/07/2025 29/07/2025	551269 551754	1,980.00	
Merebrook Consulting Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	549875	1,140.00	Capital
Merebrook Consulting Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	550852	804.00	Capital
Mike Nisbet Development Consulting Ltd	Professional Advice & Fees	Supplies And Services	08/07/2025	550901	21,000.00	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	550892	3,693.30	Capital
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	03/07/2025	550642	1,800.00	
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/07/2025	551273		Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	24/07/2025	551270	425.00 790.00	
Norman Hall	Structural Maintenance Structural Maintenance	Premises-Related Expenditure Premises-Related Expenditure	24/07/2025 24/07/2025	551271 551272	320.00	Revenue Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2025	551108	407.35	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/07/2025	551568	407.35	
Npower Ltd	Gas	Premises-Related Expenditure	24/07/2025	550173	280.72	
Office Watercoolers	Cyclical Maintenance	Premises-Related Expenditure	08/07/2025	550314	365.75	Revenue
Office Watercoolers	Cyclical Maintenance	Premises-Related Expenditure	15/07/2025	551053	346.51	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	28/07/2025	34609	136,501.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	28/07/2025	34609	3,499.00	Capital
Ove Arup & Partners Ltd Park Farm Glazing-Jenner Contractors Ltd	Misc Contract Payments	Premises-Related Expenditure Premises-Related Expenditure	17/07/2025	551415	24,000.00	Capital Revenue
Park Farm Glazing-Jenner Contractors Ltd Paye Stonework & Restoration Ltd	Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure Premises-Related Expenditure	29/07/2025 15/07/2025	551709 551185	372.00 864.00	
Paye Stonework & Restoration Ltd	Planned Maintenance	Premises-Related Expenditure	29/07/2025	551186	9,900.00	Revenue
Polar Cooling Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2025	551811	1,113.00	Revenue
Polar Cooling Services Limited	Cyclical Maintenance	Premises-Related Expenditure	08/07/2025	550747	1,644.00	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2025	546960	297.00	Revenue
Safe Options Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/07/2025	551500	2,037.00	Revenue
Sign Graphics	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/07/2025	551091	381.96	
Sign Graphics	Structural Maintenance	Premises-Related Expenditure	15/07/2025	551093	1,058.02	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	21/07/2025	34594	4,905.02	Revenue
Spectrum Safety The Crown Estate	Bldings/Plant-Repairs Mtce Etc Rent	Premises-Related Expenditure Premises-Related Expenditure	08/07/2025 01/07/2025	550325 550150	1,622.10 362.32	Revenue Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	08/07/2025	550730	841.06	
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	08/07/2025	550800	804.54	
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2025	551726	606.16	
	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2025	551727	2,583.00	Revenue

Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2025	551728	327.38	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	03/07/2025	550335	1,440.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	03/07/2025	550336	1,440.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	03/07/2025	550337	1,440.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	03/07/2025	550338	1,440.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	03/07/2025	550339	1,440.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	03/07/2025	550340	1,456.74	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	03/07/2025	550341	1,440.00	Revenue
Walker Construction(Uk) Ltd.	Misc Contract Payments	Premises-Related Expenditure	03/07/2025	550603	180,636.00	Capital
Walker Construction(Uk) Ltd.	Misc Contract Payments	Premises-Related Expenditure	29/07/2025	551670	164,642.40	Capital
Wallgate Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/07/2025	550561	541.54	Revenue
Wallgate Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/07/2025	551262	268.01	Revenue
Wavenet Limited	Telephones	Supplies And Services	22/07/2025	550834	11.46	Revenue
Wavenet Limited	Telephones	Supplies And Services	22/07/2025	551187	11.46	Revenue
Yu Energy Retail Ltd	Electricity	Premises-Related Expenditure	08/07/2025	550760	357.08	Revenue
Yu Energy Retail Ltd	Electricity	Premises-Related Expenditure	17/07/2025	551412	279.06	Revenue
					863,912.85	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adept Power Solutions Ltd	Computer Equipment-New	Supplies And Services	03/07/2025	550171	264.00	Capital
Allpay	Customer Payments Contract	Third Party Payments	03/07/2025	34571	921.96	Revenue
Allpay	Customer Payments Contract	Third Party Payments	03/07/2025	34571	496.81	Revenue
Arlingclose Ltd	Clt Contingency	Supplies And Services	17/07/2025	550556	10,800.00	Revenue
Bankline	Bank Charges	Supplies And Services	22/07/2025	34597	300.40	Revenue
Bevan Brittan	Clt Contingency	Supplies And Services	08/07/2025	550810	4,403.40	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	22/07/2025	551414	3,870.00	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	15/07/2025	551206	273.35	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	15/07/2025	551221	311.42	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	29/07/2025	551684	260.05	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	03/07/2025	550317	1,110.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	08/07/2025	550311	945.06	Revenue
Datalink	Bank Charges	Supplies And Services	28/07/2025	34609	265.95	Revenue
Ebs	Bank Charges	Supplies And Services	03/07/2025	34571	267.88	Revenue
Kcc	Pensions Back Funding	Employees	28/07/2025	34609	79,833.33	Revenue
Kcc	Professional Advice & Fees	Supplies And Services	31/07/2025	551403	2,690.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	03/07/2025	550596	6,155.35	Revenue
Local Government Futures Ltd	Miscellaneous Subscriptions	Supplies And Services	03/07/2025	550542	2,034.00	Revenue
Moore Insight	Professional Advice & Fees	Supplies And Services	24/07/2025	551605	288.60	Capital
NatWest	Bank Charges	Supplies And Services	03/07/2025	34571	4,174.02	Revenue
Technology One Ltd	Computer Software - New	Supplies And Services	31/07/2025	551955	225,201.60	Capital
Vivid Resourcing	Temporary Staff Costs	Employees	22/07/2025	550167	1,332.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	22/07/2025	550172	270.00	Revenue
					346,469.18	

Strategy & Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	03/07/2025	550539	890.40	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	08/07/2025	550789	4,365.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	08/07/2025	550855	5,705.94	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	15/07/2025	551190	504.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/07/2025	550478	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	03/07/2025	550590	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	15/07/2025	551059	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/07/2025	551600	1,543.34	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/07/2025	551697	938.52	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/07/2025	551916	938.52	Revenue
					20,566.54	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
24/7 Housing Ltd T/A Cornerstone Property G	Prevention Fund	Supplies And Services	22/07/2025	550618	1,470.00	Revenue
Accessible Solutions	Misc Grants & Contributions	Supplies And Services	01/07/2025	550485	592.43	Capital
Acorn Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	24/07/2025	551569	2,167.80	Capital
A & M Removals & Storage	Prevention Fund	Supplies And Services	15/07/2025	551228	456.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	01/07/2025	550361	18,075.00	Capital
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	10/07/2025	551045	1,200.00	Revenue
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	10/07/2025	551045	3,000.00	Revenue
Bluebells Guest House	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	550836	18,402.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025	550567	1,560.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025	550568	-675.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025	550569	1,215.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025	550570	1,350.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025	550571	1,350.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025	550572	1,125.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025	550573	855.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025	550575	1,350.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025	550576	1,350.00	Revenue

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Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025 29/07/2025	550577 550578	1,350.00 630.00	Revenue
Charles Lucas Property Management Ltd Daytrad Ltd	Prevention Fund Misc Grants & Contributions	Supplies And Services Supplies And Services	15/07/2025	551193	8,172.07	Revenue Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services Supplies And Services	22/07/2025	551476	7,207.20	Capital
Dms Property Maintenance Ltd	Professional Advice & Fees	Supplies And Services	15/07/2025	551165	352.80	
Dover District Council	Government Grant (Dclg)	Income	17/07/2025	550849	10,887.00	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	31/07/2025	550850	45,000.00	Revenue
Embassy Management And Lettings	Private Sector Offer	Supplies And Services	10/07/2025	551116	2,000.00	Revenue
Enterprise	Operational Leasing Payments	Transport Related Expenditure	29/07/2025	34610	783.74	Revenue
Europa Properties	Prevention Fund	Supplies And Services	03/07/2025	550646	1,590.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	03/07/2025	550645	1,675.00	Revenue
Europa Properties	Private Sector Offer	Supplies And Services	10/07/2025	551114	2,215.00	Revenue
Folkestone Rainbow Centre	Folkestone Rainbow Centre	Supplies And Services	08/07/2025	550614	20,000.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/07/2025	550591	840.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/07/2025	551034	600.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/07/2025	551484	1,560.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	551733	1,680.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	24/07/2025	551455	420.00	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	08/07/2025	550828	3,154.00	Capital
Holden & Co Llp	Prevention Fund	Supplies And Services	22/07/2025	551470	4,300.00	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	17/07/2025	550824	6,758.45	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	22/07/2025	550621	1,212.11	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/07/2025	552003	714.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	03/07/2025	550622	911.93	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/07/2025	552002	565.30	Revenue
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	15/07/2025	538095	668.40	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	08/07/2025	550829	8,792.55	Capital
Lifestyle (Kent) Ltd Mb Facilities Limited	Misc Grants & Contributions	Supplies And Services	31/07/2025	551959	14,504.92	Capital Revenue
Mb Facilities Limited Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2025 08/07/2025	550727	2,313.60 781.00	Revenue
Mb Facilities Limited Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure Premises-Related Expenditure	08/07/2025	550728 550729	781.00 2,936.90	Revenue
Mi Real Estate Limited	Private Sector Offer	Supplies And Services				Revenue
Mi Real Estate Limited Mi Real Estate Limited	Private Sector Offer Private Sector Offer	Supplies And Services Supplies And Services	10/07/2025	551112 551113	1,500.00 1,500.00	Revenue
Mj Real Estate Limited Mj Real Estate Limited	Private Sector Offer	Supplies And Services Supplies And Services	22/07/2025	551113	1,500.00	Revenue
Moat Homes Ltd	Private Sector Offer	Supplies And Services	31/07/2025	551913	608.20	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	24/07/2025	550197	9,800.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	24/07/2025	551057	7,200.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	31/07/2025	551774	1,200.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	31/07/2025	551773	1,500.00	Revenue
Paramount Independent Property Services LI		Supplies And Services	08/07/2025	550902	88,394.00	Revenue
Prestige Network Limited	Translators Fees	Supplies And Services	08/07/2025	548890	345.60	Revenue
Remland Carpets	Tenancy Sustainment	Supplies And Services	24/07/2025	551488	1,546.94	Revenue
Remland Carpets	Tenancy Sustainment	Supplies And Services	24/07/2025	551622	-1,546.94	Revenue
Remland Carpets	Tenancy Sustainment	Supplies And Services	29/07/2025	551669	1,546.94	Revenue
Serveco	Prevention Fund	Supplies And Services	03/07/2025	550076	6,840.00	Revenue
Serveco	Prevention Fund	Supplies And Services	31/07/2025	550822	5,425.00	Revenue
Skybridge Solutions Ltd	Private Sector Offer	Supplies And Services	01/07/2025	550491	1,650.00	Revenue
Skybridge Solutions Ltd	Private Sector Offer	Supplies And Services	08/07/2025	550771	2,100.00	Revenue
	i iii ato occioi oiioi				2,100.00	
Skybridge Solutions Ltd	Private Sector Offer	Supplies And Services	10/07/2025	551111	2,100.00	Revenue
Skybridge Solutions Ltd Skybridge Solutions Ltd		Supplies And Services Supplies And Services	10/07/2025 10/07/2025			
	Private Sector Offer	· '		551111	2,000.00	Revenue
Skybridge Solutions Ltd	Private Sector Offer Private Sector Offer	Supplies And Services	10/07/2025	551111 551115	2,000.00 2,000.00 7,981.16	Revenue Revenue
Skybridge Solutions Ltd Stretton & Lang Builders Ltd	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services Supplies And Services	10/07/2025 15/07/2025	551111 551115 551192	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd	Private Sector Offer Private Sector Offer Misc Grants & Contributions Misc Grants & Contributions	Supplies And Services Supplies And Services Supplies And Services	10/07/2025 15/07/2025 22/07/2025	551111 551115 551192 551279	2,000.00 2,000.00 7,981.16 8,699.92	Revenue Revenue Capital Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd	Private Sector Offer Private Sector Offer Misc Grants & Contributions Misc Grants & Contributions Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025	551111 551115 551192 551279 551559	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12	Revenue Revenue Capital Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Town & Country Housing Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025	551111 551115 551192 551279 551559 550353 550486 550488	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59	Revenue Revenue Capital Capital Capital Capital Capital Capital Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Country Housing Town & Country Housing Town & Country Housing Town & Country Housing Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025	551111 551115 551192 551279 551279 551559 550353 550486 550488	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66	Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025	551111 551115 551192 551279 551555 550353 550486 550488 550830 550832	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025	551111 551115 551192 551279 551559 550353 550486 550488 550830 550832 550832	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Country Housing Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 08/07/2025	551111 551115 551192 551279 551559 550353 550486 550488 550830 550832 550832 550833 551194	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025	551111 551115 551192 551279 551559 550353 550486 550488 550830 550832 550833 551194	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025	551111 551115 551192 551279 551559 550353 550486 550488 550830 550832 550833 551194 551195	2,000.00 2,000.00 7,981.16 8,699.22 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025	551111 551115 551192 551279 551279 550353 550486 550830 550832 550833 551194 551195 551280	2,000.00 2,000.00 7,981.16 8,699.22 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Country Housing Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025	551111 551115 551192 551279 551559 550363 550486 550830 550832 550833 551195 551280 551281	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025	551111 551115 551192 551279 551559 550353 550486 550830 550832 550833 551194 551195 551280 551281	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 31/07/2025	551111 551192 551192 551192 551599 550353 550486 550488 550832 550832 551194 551195 551280 551281 551477 551570 551570	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 31/07/2025 31/07/2025	551111 551115 551192 55127 551559 550353 550486 550488 550830 550830 551194 551195 551280 551280 551280 551280 551280 551280 551280 551280	2,000.00 2,000.00 7,981.16 8,699.23 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025	551111 551115 551192 55127 551559 550353 550486 550488 550830 550833 551194 551195 551280 551281 551477 551570 551958 551960 551961	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services Accountancy	10/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025 24/07/2025	551111 551115 551192 55127 551280 550833 550836 550832 550833 551194 551280 551281 551281 551281 551280 551281 551281 551281 551281 551281 551281 551281 551281 551281 551281 551281 551281	2,000.00 2,000.00 7,981.16 8,699.23 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.99 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions Shepway Home Enablement Serv Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 24/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025 24/07/2025 24/07/2025 24/07/2025 24/07/2025 08/07/2025	551111 551115 551192 551279 551559 550353 550486 550830 550833 551194 551195 551280 551281 551477 551579 5515960 551960 551960 551960	2,000.00 2,000.00 7,981.16 8,699.20 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services Accountancy Supplies And Services Supplies And Services Supplies And Services	10/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 22/07/2025 31/07/2025 31/07/2025 24/07/2025 24/07/2025 24/07/2025 24/07/2025 31/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025	551111 551192 551192 551992 551599 550486 550488 550832 550832 551194 551195 551280 551281 551477 551570 551958 551960 551961 551992	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.22	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 31/07/2025 24/07/2025 31/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 01/07/2025	551111 551115 551192 551192 551279 551559 550353 550486 550488 550833 551194 551195 551280 551281 551477 551570 551960 551960 550913 551992 550487	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.22 14,319.96	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Wavenet Limited	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 08/07/2025 08/07/2025 08/07/2025 08/07/2025 08/07/2025 08/07/2025 08/07/2025 08/07/2025 08/07/2025 08/07/2025 08/07/2025 08/07/2025	551111 551115 551192 55129 55129 550353 550486 550488 550830 550830 551294 551195 551280	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.22 14,319.96	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Wavenet Limited Westward Ho Hotel Limited	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services Premises-Related Expenditure Supplies And Services	10/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 08/07/2025 22/07/2025 22/07/2025 22/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025	551111 551115 551192 551280 55083 55086 55083 55085 55083 55194 551195 551280 551281 551477 551570 551960 551961 551960 551961 551960 551961 551960 551961 551962 550913	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.20 14,319.96 11,46 378.00	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Wavenet Limited Westward Ho Hotel Limited	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services	10/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025 08/07/2025 22/07/2025 22/07/2025 22/07/2025 22/07/2025 22/07/2025 22/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025	551111 551115 551192 55129 55026 55026	2,000.00 2,000.00 7,981.16 8,699.23 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.29 14,319.96 11.46 378.00 378.00	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Wevenet Limited Westward Ho Hotel Limited Westward Ho Hotel Limited	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services	10/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 24/07/2025 24/07/2025 24/07/2025 24/07/2025 24/07/2025 24/07/2025 24/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025	551111 551192 551192 551992 551992 551992 550487 551980 550488 550832 550832 551947 551194 551195 551280 551960 551961 551960 550913	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.22 14,319.96 11.46 378.00 378.00	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Wavenet Limited Westward Ho Hotel Limited	Private Sector Offer Private Sector Offer Misc Grants & Contributions	Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services	10/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025 08/07/2025 22/07/2025 22/07/2025 22/07/2025 22/07/2025 22/07/2025 22/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025	551111 551115 551192 55129 55026 55026	2,000.00 2,000.00 7,981.16 8,699.23 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.29 14,319.96 11.46 378.00 378.00	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Wavenet Limited Westward Ho Hotel Limited Westward Ho Hotel Limited Westward Ho Hotel Limited	Private Sector Offer Private Sector Offer Misc Grants & Contributions Misc Grants & Co	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025	551111 551115 551192 551192 551279 551599 550363 550486 550488 550832 550833 551194 551195 551280 551281 551477 551570 551960 551961 551560 550913 551992 550487 551187 550526	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.22 14,319.96 11.46 378.00 378.00 378.00	Revenue Revenue Capital
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Town & Country Housi	Private Sector Offer Private Sector Offer Misc Grants & Contributions Misc Grants & Co	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 23/107/2025 24/07/2025 24/07/2025 24/07/2025 24/07/2025 24/07/2025 24/07/2025 25/07/2025	551111 551115 551192 551175 551192 55127 551280 550830 550830 550830 551194 551195 551280 550528	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.90 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.22 14,319.96 11.46 378.00 378.00 378.00 378.00	Revenue Revenue Capital Capita
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Westward Ho Hotel Limited	Private Sector Offer Private Sector Offer Misc Grants & Contributions Misc Grants & Co	Supplies And Services	10/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025 08/07/2025 24/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025	551111 551115 551192 55127 551280 550286 550830 550830 550830 551194 551195 551280 550528	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.22 14,319.96 11.46 378.00 378.00 378.00 378.00	Revenue Revenue Capital Capita
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Wavenet Limited Westward Ho Hotel Limited	Private Sector Offer Private Sector Offer Misc Grants & Contributions Misc Grants & Co	Supplies And Services	10/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025 31/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025	551111 551115 551192 55127 551280 550226 550226 550522 550522 550522 550522 550522 550522 550522 550522 550522 550522 550522 550522 550522 550522 550522 550522 550522	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.29 14,319.96 11.46 378.00 378.00 378.00 378.00 378.00 378.00	Revenue Revenue Capital Capita
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Westward Ho Hotel Limited	Private Sector Offer Private Sector Offer Private Sector Offer Misc Grants & Contributions Misc Grants & Contribut	Supplies And Services	10/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025	551111 551115 551192 551290 550363 550486 550486 550488 550830 550832 551959 551280 551280 551281 551281 551477 551596 551960 551961 551960 550913 550927 550526 550527 550528 550528 550528	2,000.00 2,000.00 7,981.16 8,699.22 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.29 14,319.60 378.00 378.00 378.00 378.00 378.00 378.00 378.00	Revenue Revenue Capital Capita
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Trueden Disability Adaptations Ltd Westward Ho Hotel Limited	Private Sector Offer Private Sector Offer Misc Grants & Contributions Misc Grants & Co	Supplies And Services	10/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 24/07/2025 31/07/2025 31/07/2025 31/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025	551111 551115 551192 551193 551892 550832 550832 551894 551895 551890 551896 551896 551896 551896 551896 551896 551896 551896 551896 551896 551896 551896	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.22 14,319.96 11.46 378.00 378.00 378.00 378.00 378.00 378.00 378.00 378.00	Revenue Revenue Capital Capita
Skybridge Solutions Ltd Stretton & Lang Builders Ltd Town & Country Housing Town & Country Housi	Private Sector Offer Private Sector Offer Private Sector Offer Misc Grants & Contributions Misc Grants & Contribut	Supplies And Services	10/07/2025 15/07/2025 22/07/2025 22/07/2025 24/07/2025 01/07/2025 01/07/2025 01/07/2025 08/07/2025 08/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025 24/07/2025 24/07/2025 31/07/2025 24/07/2025 24/07/2025 24/07/2025 15/07/2025	551111 551115 551192 551193 551992 55083 55083 55083 55083 55083 55194 551195 551280 551281 551477 551560 551960 550913 551962 550628 550629 550631 551066 551066 551068	2,000.00 2,000.00 7,981.16 8,699.92 3,867.12 1,485.97 1,072.37 2,583.59 1,592.66 1,486.65 1,711.90 1,476.97 1,442.60 2,021.65 1,571.99 1,241.52 400.20 1,806.00 2,620.89 1,724.54 1,539.50 9,477.19 9,525.22 14,319.96 11.46 378.00 378.00 378.00 378.00 378.00 378.00 378.00 378.00 378.00	Revenue Revenue Capital Capita

					442,036.39	
Willow Tree Home Solutions Ltd	Misc Grants & Contributions	Supplies And Services	08/07/2025	550831	8,203.60	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	551753	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	551752	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	551751	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	551749	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	551748	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	551746	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	551745	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	550599	300.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	550597	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	550588	324.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	550587	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	550586	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	29/07/2025	550585	378.00	Revenue

Housing Revenue Account

	Supplier Name	Description	Category	Date Paid	Transaction Rof	Gross Amount	Type of
Absolute Security Lockamiths	• • •		• •				
Affinity Water Limited	9 1 7						
Marting Variet Limited Water Enviroes Premises-Related Expenditure 20/702025 551486 3.2914.7 Revenue Albotity LLIS Premises-Related Expenditure 10/70205 551480 20/200 2000.0 Revenue Albotity LLIS Premises-Related Expenditure 10/70205 550400 2000.0 Revenue Albotity LLIS Premises-Related Expenditure 10/70205 550400 2000.0 Revenue Albotity LLIS Premises-Related Expenditure 10/70205 550407 49.40 Revenue Albotity LLIS Albotity	,						
Al Jobbility List TAA Apin Healthraine	,			-			
Albothisty List TA Agn Healmanay \$8.8 M Mobelly Lifs						-, -	
Alled Specialists Ltd		,					
Alley		,	-	-			
Allar Convalancy And Advisory Services Ltd Miscocontract Payments Particles (1997) (19							
A & M Renovals & Storage		'	''				
Appelle Smart Living Solutions Lid Misc Contract Payments Premises-Related Expenditure 8697/2025 505463 576,00 Capital Appelle Smart Living Solutions Lid Misc Contract Payments Premises-Related Expenditure 8097/2025 505692 1,040.08 Capital Appelle Smart Living Solutions Lid Misc Contract Payments Premises-Related Expenditure 8097/2025 505692 1,610.07 Capital Appelle Smart Living Solutions Lid Misc Contract Payments Premises-Related Expenditure 8097/2025 505692 1,610.07 Capital Appelle Smart Living Solutions Lid Misc Contract Payments Premises-Related Expenditure 1,6007/2025 505692 1,610.07 Capital Appelle Smart Living Solutions Lid Misc Contract Payments Premises-Related Expenditure 1,6007/2025 505692 3,640.23 Capital Appelle Smart Living Solutions Lid Misc Contract Payments Premises-Related Expenditure 1,7007/2025 505909 13,767.01 Capital Appelle Smart Living Solutions Lid Misc Contract Payments Premises-Related Expenditure 1,7007/2025 505000 13,767.01 Capital Aran Insulation Lid Misc Contract Payments Premises-Related Expenditure 1,7007/2025 505000 13,767.01 Capital Aran Insulation Lid Misc Contract Payments Premises-Related Expenditure 1,7007/2025 505100 13,262.33 Capital Aran Insulation Lid Misc Contract Payments Premises-Related Expenditure 1,7007/2025 505100 13,262.33 Capital Aran Insulation Lid Misc Contract Payments Premises-Related Expenditure 1,7007/2025 505100 13,262.00 Capital Aran Insulation Lid Misc Contract Payments Premises-Related Expenditure 1,5007/2025 505175 3,3850.4 Capital Aran Insulation Lid Misc Contract Payments Premises-Related Expenditure 1,5007/2025 505175 3,3850.4 Capital Aratheticural Decorators Lid Misc Contract Payments Premises-Related Expenditure 1,5007/2025 505175 3,2850.0 Capital Aratheticural Decorators Lid Misc Contract Payments Premises-Related Expenditure 1,5007/2025 505492 3,650.0	· · · · · · · · · · · · · · · · · · ·		''	-			
Appello Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 00/07/2025 550562 1,040.88 Capital Appello Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 00/07/2025 550625 15,510.75 Capital Appello Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 00/07/2025 550625 15,510.75 Capital Appello Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 16/07/2025 550788 38,648.22 Capital Appello Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 16/07/2025 550788 38,648.22 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 17/07/2025 551760 13,679.11 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 17/07/2025 551760 13,679.11 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 17/07/2025 551760 13,679.11 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 17/07/2025 551781 11,118.28 Capital Architectural Decorations Ltd Misc Contract Payments Premises-Related Expenditure 16/07/2025 551717 2,354.40 Capital Architectural Decorations Ltd Misc Contract Payments Premises-Related Expenditure 16/07/2025 55177 2,493.22 Capital Architectural Decorations Ltd Misc Contract Payments Premises-Related Expenditure 16/07/2025 55179 1,460.00 Capital Architectural Decorations Ltd Misc Contract Payments Premises-Related Expenditure 16/07/2025 551979 1,460.00 Capital Architectural Decorations Ltd Misc Contract Payments Premises-Related Expenditure 16/07/2025 551979 1,460.00 Capital Architectural Decorations Ltd Misc Contract Payments Premises-Related Expenditure 16/07/2025 551979 1,460.00 Capital Architectural Decorations Ltd Misc Contract Payments Premises-Related Expenditure	Appello Smart Living Solutions Ltd		• • • • • • • • • • • • • • • • • • • •	08/07/2025	550463	576.00	Capital
Appelle Smart Living Solutions Ltd	Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	550465	576.00	Capital
Appelle Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 60/07/2025 550767 576.00 Capital Appelle Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550789 38.646.22 Capital Appelle Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550789 38.646.22 Capital Appelle Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550789 38.646.22 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 17/07/2025 551050 13.079.11 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 17/07/2025 551181 11.116.28 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 17/07/2025 551181 11.116.28 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 17/07/2025 551181 11.116.28 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 551173 3.354.40 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 551174 2.611.52 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 551175 3.156.00 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 551597 3.156.00 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 551597 3.156.00 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 551590 1.401.00 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 551590 1.401.00 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 551590 1.54161 Capital Capital Capit	Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	550562	1,040.88	Capital
Appello Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 1507/2025 550787 35,64.02 Capital Appello Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 1507/2025 550464 576.00 Capital Appello Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 1707/2025 550464 576.00 Capital Avan Insulation Ltd Misc Contract Payments Premises-Related Expenditure 1707/2025 55180 11,929.33 Capital Avan Insulation Ltd Misc Contract Payments Premises-Related Expenditure 1707/2025 55180 11,929.33 Capital Avan Insulation Ltd Misc Contract Payments Premises-Related Expenditure 1507/2025 55180 11,929.33 Capital Avan Insulation Ltd Misc Contract Payments Premises-Related Expenditure 1507/2025 55180 11,329.33 Capital Avan Insulation Ltd Misc Contract Payments Premises-Related Expenditure 1507/2025 551187 3,385.04 Capital Avan Insulation Ltd Misc Contract Payments Premises-Related Expenditure 1507/2025 551173 3,385.04 Capital Avan Insulation Ltd Misc Contract Payments Premises-Related Expenditure 1507/2025 551176 2,815.32 Capital Avan Insulation Decorators Ltd Misc Contract Payments Premises-Related Expenditure 1507/2025 551176 2,815.32 Capital Avan Insulation Decorators Ltd Misc Contract Payments Premises-Related Expenditure 1507/2025 551178 3,986.10 Capital Avan Insulation Decorators Ltd Misc Contract Payments Premises-Related Expenditure 1507/2025 551188 3,986.10 Capital Avan Insulation Decorators Ltd Misc Contract Payments Premises-Related Expenditure 1507/2025 55199 134.00 0,000	Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	550624	576.00	Capital
Appello Smart Living Solutions Ltd Misc Contract Payments Premises-Related Expenditure 2007/0205 550788 38,648.23 Capital Agrain Insulation Ltd Misc Contract Payments Premises-Related Expenditure 1707/0205 551050 13,679.11 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 1707/0205 551050 13,679.11 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 1707/0205 551180 11,929.33 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 1707/0205 551181 11,118.28 Capital Aran Insulation Ltd Misc Contract Payments Premises-Related Expenditure 2907/0205 551181 11,118.28 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 1507/0205 551173 3,385.40 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 1507/0205 551176 3,985.10 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 1507/0205 551176 4,913.28 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 2507/0205 551178 4,913.28 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 2507/0205 551178 3,986.16 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 2507/0205 551178 3,986.16 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 2507/0205 551178 3,986.16 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 2507/0205 551918 3,986.16 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 2507/0205 551918 3,986.16 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 2507/0205 551918 3,986.00 Capital Related Expenditure 2507/0205 55192 2	Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	550625	16,510.75	Capital
Appello Smart Living Solutions Ltd	Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	550787	576.00	Capital
Aran Insulation Ltd	Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	550788	38,648.23	Capital
Aran Insulation Ltd	Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure				Capital
Aran Insulation Ltd	Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure				Capital
Aran Insalation Ltd		Misc Contract Payments	Premises-Related Expenditure				
Architectural Decorations Ltd		·					
Architectural Decorators Ltd	Aran Insulation Ltd	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>			-,	
Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 15(0772025 551175 4,913.28 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 26(0772025 551188 3,996.16 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 26(0772025 551793 1,440.00 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 26(0772025 551793 1,440.00 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 26(0772025 551991 9,360.0 Capital Ashiey Light Engineering Limited Hrs R & M All Areas Premises-Related Expenditure 26(0772025 55192 4,980.00 Revenue 26(0772025		,					
Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 290772025 551188 3,969.16 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 290772025 551587 3,556.00 Capital Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 290772025 551593 1,440.00 Capital Archivery Highway Services Ltd Misc Contract Payments Premises-Related Expenditure 310772025 550590 938.00 Capital Ashiev Light Engineering Limited Hrs R & M - All Areas Premises-Related Expenditure 150772025 550592 4,980.00 Revenue Responsibility Revenue Responsibility 150772025 550592 4,980.00 Revenue Responsibility Revenue Responsibility 150772025 550592 4,980.00 Revenue Responsibility Revenue Responsibility 150772025 550502 1,400.0 Revenue Responsibility Revenue Responsibility Revenue Responsibility 150772025 550502 1,400.0 Revenue Responsibility Revenue Responsib		•					
Architectural Decorators Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551587 3,355.00 Capital Archivaly Highway Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551593 1,440.00 Capital Archivaly Highway Services Ltd Misc Contract Payments Premises-Related Expenditure 01/07/2025 551593 1,440.00 Capital Archivaly Highway Services Ltd Misc Contract Payments Premises-Related Expenditure 01/07/2025 550492 4,980.00 Revenue Reve		•		-			
Architectural Decorators Ltd		·					
Archway Highway Services Ltd		,				.,	-
Ashley Light Engineering Limited Hra R & M All Areas Premises-Related Expenditure 01/07/2025 550492 4,880.00 Revenue Ave Construction Services Ltd Misc Contract Payments Premises-Related Expenditure 20/07/2025 551291 15,414.61 Capital B&Q Hra R & M All Areas Premises-Related Expenditure 28/07/2025 34009 310.00 Revenue 28/07/2025 551792 250.00 Revenue 28/07/2025 551792 250.00 Revenue 28/07/2025 550628 1,440.00 Revenue 28/07/2025 550757 24,403.23 Capital Revenue 28/07/2025 550757 24,403.23 Capital 28/07/2025 28/07/202		,	-	-			_
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Cleanscapes Limited	Capel Groundworks Limited		Premises-Related Expenditure	29/07/2025	551591	1,674.00	Capital
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Green Box Recycling Kent Hra R & M - All Areas Premises-Related Expenditure 08/07/2025 550553 252.00 Revenue Green Box Recycling Kent Hra R & M - All Areas Premises-Related Expenditure 08/07/2025 550554 360.00 Revenue Green Box Recycling Kent Hra R & M - All Areas Premises-Related Expenditure 08/07/2025 550608 360.00 Revenue Green Gnomes Ltd Misc Contract Payments Premises-Related Expenditure 01/07/2025 550170 2,268.00 Capital Green Gnomes Ltd Misc Contract Payments Premises-Related Expenditure 01/07/2025 550454 7,866.00 Capital	·		- ' '				
Green Box Recycling Kent Hra R & M - All Areas Premises-Related Expenditure 08/07/2025 550554 360.00 Revenue Green Box Recycling Kent Hra R & M - All Areas Premises-Related Expenditure 08/07/2025 550608 360.00 Revenue Green Gnomes Ltd Misc Contract Payments Premises-Related Expenditure 01/07/2025 550170 2,268.00 Capital Green Gnomes Ltd Misc Contract Payments Premises-Related Expenditure 01/07/2025 550454 7,866.00 Capital							
Green Box Recycling Kent Hra R & M - All Areas Premises-Related Expenditure 08/07/2025 550608 360.00 Revenue Green Gnomes Ltd Misc Contract Payments Premises-Related Expenditure 01/07/2025 550170 2,268.00 Capital Green Gnomes Ltd Misc Contract Payments Premises-Related Expenditure 01/07/2025 550454 7,866.00 Capital							
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Green Gnomes Ltd Misc Contract Payments Premises-Related Expenditure 01/07/2025 550454 7,866.00 Capital			· · · · · · · · · · · · · · · · · · ·				
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	Green Gnomes Ltd	·					_

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Green Gnomes Ltd Green Gnomes Ltd	Misc Contract Payments Misc Contract Payments	Premises-Related Expenditure	24/07/2025 31/07/2025	551189 551794	3,576.00 3,090.00	Capital
	Hra Acquisitions	Premises-Related Expenditure	15/07/2025		4,200.00	Capital
Hcr Legal Llp Moj Hmcts Centra	Court Costs	Premises-Related Expenditure	03/07/2025	551176 34571	4,200.00	Capital Revenue
		Supplies And Services				
Moj Hmcts Centra	Court Costs	Supplies And Services	07/07/2025	34575		Revenue
H M Courts	Court Costs	Supplies And Services	28/07/2025	34609		Revenue
Inform Printed Solutions Ltd	Tenant Engagement	Supplies And Services	01/07/2025	550448	399.60	Revenue
In-House Research Ltd	Tenant Engagement	Supplies And Services	08/07/2025	550915	1,619.40	Revenue
J Redpath Buchanan & Co Ltd	Lighting Protection	Premises-Related Expenditure	15/07/2025	550885	327.60	Revenue
J Redpath Buchanan & Co Ltd	Lighting Protection	Premises-Related Expenditure	22/07/2025	550883	415.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	31/07/2025	552023	4,672.80	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	10/07/2025	550658		Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	24/07/2025	551606	690.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/07/2025	552008	358.42	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/07/2025	552010	359.56	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/07/2025	552011	878.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/07/2025	552012	978.17	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/07/2025	552013	818.10	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/07/2025	552014	1,459.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/07/2025	552015	1,240.85	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/07/2025	552016	731.67	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	31/07/2025	552020	1,055.64	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/07/2025	550192	32.68	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/07/2025	551729		Revenue
Martello Building Consultantancy		Premises-Related Expenditure	15/07/2025	550746		Capital
,	Hra Acquisitions Hra Acquisitions	· ·	15/07/2025	551222	2,160.00	Capital
Martello Building Consultantancy Matrix Solicitors	<u> </u>	Premises-Related Expenditure			2,160.00 4,275.00	
	Compensation Payments	Supplies And Services	08/07/2025	550928		Revenue
Mears Ltd	Communal	Premises-Related Expenditure	15/07/2025	551095	3,004.95	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	01/07/2025	550453	1,011.54	Revenue
Mears Ltd	Hra Morrison Retention	Premises-Related Expenditure	01/07/2025	550452	50,265.60	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/07/2025	550538	2,469.25	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/07/2025	551209	63,247.30	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	24/07/2025	551615	656.23	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/07/2025	549438	18,106.25	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551210	4,424.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551211	21,535.96	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551212	13,272.84	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	22/07/2025	551487	9,123.06	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/07/2025	551561	17,288.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/07/2025	551562	21,906.33	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	24/07/2025	551563	13,477.24	Capital
	•	· · · · · · · · · · · · · · · · · · ·				
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2025	549344	5,335.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2025	551700		Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/07/2025	551784	-515.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	31/07/2025	551785	6,430.37	Capital
Mears Ltd	Premises Insurances	Premises-Related Expenditure	01/07/2025	550450	5,892.40	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	01/07/2025	549534	32,407.09	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	03/07/2025	550631	7,956.47	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/07/2025	551067	36,533.13	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/07/2025	551096	6,573.04	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	24/07/2025	551614	1,935.07	Revenue
This data has been redacted	Compensation Payments	Supplies And Services	15/07/2025	551275	255.36	Revenue
Multisteel Ltd	Misc Contract Payments	Premises-Related Expenditure	10/07/2025	550863	15,288.00	Capital
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	17/07/2025	551417	114,877.22	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	17/07/2025	551418	72,990.71	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2025	551103		Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2025	551104		Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2025	551105	-285.55	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2025	551106		Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	22/07/2025	551063	25,481.30	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	· '		551495		
	i i	Premises-Related Expenditure	22/07/2025		1,188.32	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/07/2025	551496 551404		Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	22/07/2025	551494	5,472.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/07/2025	551043	3,000.65	Revenue
D 0 111 111					8,494.08	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/07/2025	551044		
Remland Carpets	Miscellaneous Expenditure	Supplies And Services	03/07/2025	550633	1,298.78	Revenue
Remland Carpets Satchell Morran Solicitors	Miscellaneous Expenditure Compensation Payments	Supplies And Services Supplies And Services	03/07/2025 03/07/2025	550633 550563	3,954.00	Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law	Miscellaneous Expenditure Compensation Payments Compensation Payments	Supplies And Services Supplies And Services Supplies And Services	03/07/2025 03/07/2025 22/07/2025	550633 550563 551493	3,954.00 900.00	-
Remland Carpets Satchell Morran Solicitors	Miscellaneous Expenditure Compensation Payments	Supplies And Services Supplies And Services	03/07/2025 03/07/2025	550633 550563	3,954.00 900.00	Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law	Miscellaneous Expenditure Compensation Payments Compensation Payments	Supplies And Services Supplies And Services Supplies And Services	03/07/2025 03/07/2025 22/07/2025	550633 550563 551493	3,954.00 900.00	Revenue Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure	03/07/2025 03/07/2025 22/07/2025 01/07/2025	550633 550563 551493 550458	3,954.00 900.00 4,200.00	Revenue Revenue Capital
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sibley Pares (Taylor Riley) Ltd	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services	03/07/2025 03/07/2025 22/07/2025 01/07/2025 15/07/2025	550633 550563 551493 550458 551220	3,954.00 900.00 4,200.00 1,140.00	Revenue Revenue Capital Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sibley Pares (Taylor Riley) Ltd Sign Graphics	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1)	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	03/07/2025 03/07/2025 22/07/2025 01/07/2025 15/07/2025 22/07/2025	550633 550563 551493 550458 551220 551092	3,954.00 900.00 4,200.00 1,140.00 255.48	Revenue Revenue Capital Revenue Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	03/07/2025 03/07/2025 22/07/2025 01/07/2025 15/07/2025 22/07/2025 29/07/2025	550633 550563 551493 550458 551220 551092 551781	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00	Revenue Revenue Capital Revenue Revenue Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sibley Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments	Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/07/2025 03/07/2025 22/07/2025 01/07/2025 15/07/2025 22/07/2025 29/07/2025 31/07/2025 15/07/2025	550633 550563 551493 550458 551202 551092 551781 552004 551216	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00 12,320.92	Revenue Capital Revenue Revenue Revenue Revenue Capital
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sibley Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South Sureserve Compliance South	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments S & M Comercial Gas	Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/07/2025 03/07/2025 22/07/2025 01/07/2025 15/07/2025 22/07/2025 29/07/2025 31/07/2025 15/07/2025 15/07/2025	550633 550563 551493 550458 551202 551092 551781 552004 551216 551217	3,954.00 900.00 4,200.00 1,140.00 255.44 4,320.00 864.00 12,320.92 3,669.02	Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sibley Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South Sureserve Compliance South	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments S & M Comercial Gas S & M Domestic Gas	Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/07/2025 03/07/2025 22/07/2025 01/07/2025 15/07/2025 15/07/2025 22/07/2025 23/107/2025 15/07/2025 15/07/2025 15/07/2025	550633 550563 551493 550458 551220 551092 551781 552004 551216 551217 551218	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00 12,320.92 3,669.02 44,716.37	Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sibley Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South Sureserve Compliance South Sureserve Compliance South Taylor Wimpey	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments S & M Comercial Gas S & M Domestic Gas Hra Acquisitions	Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	03/07/2025 03/07/2025 22/07/2025 22/07/2025 15/07/2025 22/07/2025 22/07/2025 31/07/2025 15/07/2025 15/07/2025 21/07/2025	550633 550563 551493 550458 551220 55192 551781 552004 551217 551218	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00 12,320.92 3,669.02 44,716.37 96,334.45	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Capital
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South Sureserve Compliance South Sureserve Compliance South Taylor Wimpey Thistle Insurance Services	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments S & M Comercial Gas S & M Domestic Gas Hra Acquisitions Misc Insurances(Excl Premises)	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	03/07/2025 03/07/2025 03/07/2025 22/07/2025 01/07/2025 15/07/2025 22/07/2025 29/07/2025 15/07/2025 15/07/2025 15/07/2025 21/07/2025 21/07/2025 22/07/2025	550633 550563 551493 550458 551220 55192 551781 552004 551216 551217 551218 34594 551485	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00 12,320.92 3,669.0 44,716.37 96,334.45 2,541.33	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Capital Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sighey Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South Sureserve Compliance South Taylor Wimpey Thistle Insurance Services Together Property Management	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments S & M Comercial Gas S & M Domestic Gas Hra Acquisitions Misc Insurances(Excl Premises) Misc Rechargeable Costs	Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services	03/07/2025 03/07/2025 22/07/2025 01/07/2025 01/07/2025 22/07/2025 22/07/2025 29/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 21/07/2025 21/07/2025 21/07/2025 21/07/2025 31/07/2025	550633 550563 551493 550458 551200 55192 551781 552004 551216 551217 551218 34594 551485 551817	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00 12,320.92 3,669.02 44,716.37 96,334.45 2,541.33	Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sigh Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South Sureserve Compliance South Sureserve Compliance South Taylor Wimpey Thistle Insurance Services Together Property Management Together Property Management	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments S & M Comercial Gas S & M Domestic Gas Hra Acquisitions Misc Insurances(Excl Premises) Misc Rechargeable Costs Rent	Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure	03/07/2025 03/07/2025 03/07/2025 22/07/2025 01/07/2025 15/07/2025 22/07/2025 29/07/2025 15/07/2025 15/07/2025 15/07/2025 15/07/2025 22/07/2025 22/07/2025 31/07/2025 22/07/2025 31/07/2025 29/07/2025	550633 550563 551493 550458 551220 55192 551781 552004 551217 551217 551218 34594 551485 551817	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00 12,320.92 3,669.02 44,716.37 96,334.45 2,541.33 340.16	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sibley Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South Sureserve Compliance South Sureserve Compliance South Taylor Wimpey Thistle Insurance Services Together Property Management Together Property Management	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments S & M Comercial Gas S & M Domestic Gas Hra Acquisitions Misc Insurances(Excl Premises) Misc Rechargeable Costs Rent Rent	Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure	03/07/2025 03/07/2025 22/07/2025 21/07/2025 01/07/2025 22/07/2025 22/07/2025 31/07/2025 15/07/2025 15/07/2025 15/07/2025 21/07/2025 21/07/2025 31/07/2025 22/07/2025 29/07/2025 29/07/2025	550633 550563 551493 550458 551202 551781 552004 551216 551217 551218 34594 551485 551817 551812	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00 12,320.92 3,669.02 44,716.37 96,334.33 340.16 340.16	Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sibley Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South Sureserve Compliance South Sureserve Compliance South Taylor Wimpey Thistle Insurance Services Together Property Management Together Property Management Together Property Management Together Property Management	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments S & M Comercial Gas S & M Domestic Gas Hra Acquisitions Misc Insurances(Excl Premises) Misc Rechargeable Costs Rent Rent Rent	Supplies And Services Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/07/2025 03/07/2025 22/07/2025 01/07/2025 15/07/2025 22/07/2025 22/07/2025 31/07/2025 15/07/2025 15/07/2025 15/07/2025 21/07/2025 22/07/2025 22/07/2025 29/07/2025 29/07/2025 29/07/2025	550633 550633 551493 550458 551202 551781 552004 551216 551217 551218 34594 551485 551817 551812 551813	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00 12,320.92 3,669.02 44,716.37 96,334.45 2,541.33 340.16 340.16	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South Sureserve Compliance South Sureserve Compliance South Taylor Wimpey Thistle Insurance Services Together Property Management	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments S & M Comercial Gas S & M Domestic Gas Hra Acquisitions Misc Insurances(Excl Premises) Misc Rechargeable Costs Rent Rent Rent Rent Rent	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	03/07/2025 03/07/2025 22/07/2025 22/07/2025 15/07/2025 22/07/2025 22/07/2025 29/07/2025 15/07/2025 15/07/2025 15/07/2025 21/07/2025 22/07/2025 29/07/2025 29/07/2025 29/07/2025 29/07/2025 29/07/2025 29/07/2025	550633 550563 551493 551493 551200 551992 551781 552004 551217 551218 34594 551485 551817 551812 551813 551814	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00 12,320.92 3,669.02 44,716.37 96,334.45 2,541.33 340.16 340.16 340.16	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South Sureserve Compliance South Sureserve Compliance South Taylor Wimpey Thistle Insurance Services Together Property Management	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments S & M Comercial Gas S & M Domestic Gas Hra Acquisitions Misc Insurances(Excl Premises) Misc Rechargeable Costs Rent Rent Rent Rent Rent Rent Rent Rent	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure Premises-Related Expenditure	03/07/2025 03/07/2025 03/07/2025 22/07/2025 01/07/2025 15/07/2025 22/07/2025 29/07/2025 15/07/2025 15/07/2025 15/07/2025 21/07/2025 22/07/2025 22/07/2025 29/07/2025 29/07/2025 29/07/2025 29/07/2025 29/07/2025 29/07/2025 29/07/2025	550633 550563 551493 550458 551200 551781 552004 551216 551217 551218 34594 551485 551817 551813 551814 551814 551815	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00 12,320.92 3,669.2 44,716.37 96,334.45 2,541.33 340.16 340.16 340.16 340.16 340.16	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue
Remland Carpets Satchell Morran Solicitors Sbw Law Sibley Pares (Taylor Riley) Ltd Sign Graphics S.K.Mccrystal Heating & Plumbing S.K.Mccrystal Heating & Plumbing Sureserve Compliance South Sureserve Compliance South Sureserve Compliance South Taylor Wimpey Thistle Insurance Services Together Property Management	Miscellaneous Expenditure Compensation Payments Compensation Payments Hra Acquisitions Valuation Fees Hra R & M-Harbour (Area 1) S & M Domestic Gas S & M Domestic Gas Misc Contract Payments S & M Comercial Gas S & M Domestic Gas Hra Acquisitions Misc Insurances(Excl Premises) Misc Rechargeable Costs Rent Rent Rent Rent Rent	Supplies And Services Supplies And Services Supplies And Services Premises-Related Expenditure Supplies And Services Premises-Related Expenditure	03/07/2025 03/07/2025 22/07/2025 22/07/2025 15/07/2025 22/07/2025 22/07/2025 29/07/2025 15/07/2025 15/07/2025 15/07/2025 21/07/2025 22/07/2025 29/07/2025 29/07/2025 29/07/2025 29/07/2025 29/07/2025 29/07/2025	550633 550563 551493 551493 551200 551992 551781 552004 551217 551218 34594 551485 551817 551812 551813 551814	3,954.00 900.00 4,200.00 1,140.00 255.48 4,320.00 864.00 12,320.92 3,669.2 44,716.37 96,334.45 2,541.33 340.16 340.16 340.16 340.16 340.16	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue

Urban Environments Ltd	Legionella	Premises-Related Expenditure	24/07/2025	551619	2,535.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	24/07/2025	551620	3,038.40	Revenue
Vinci Construction Uk Limited	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551202	46,447.28	Capital
Vpro Infrastructure Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551079	5,861.35	Capital
Wavenet Limited	Telephones	Supplies And Services	22/07/2025	550834	835.71	Revenue
Wavenet Limited	Telephones	Supplies And Services	22/07/2025	551187	784.92	Revenue
Wayfair Stores Ltd	Misc Contract Payments	Premises-Related Expenditure	22/07/2025	551444	2,461.03	Capital
Wilson & Partners Llp	Resp Reps Non Ppp	Premises-Related Expenditure	03/07/2025	549738	1,068.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551266	54,726.25	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551267	105,826.34	Capital
					1,312,806.48	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	03/07/2025	550604	3,581.86	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	08/07/2025	550817	2,387.90	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	15/07/2025	551163	3,668.13	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	31/07/2025	551768	3,581.86	Revenue
Allen Lane Ltd	Temporary Staff Costs	Employees	31/07/2025	551947	7,245.80	Revenue
					20,465.55	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	03/07/2025	34571	12,688.78	Revenue
Adept Power Solutions Ltd	Ict Contracted Services	Supplies And Services	31/07/2025	551993	1,314.00	Revenue
Adm Computer Services Ltd T/A Adm Comput	Comp Equip/Software-Mtce Etc	Supplies And Services	29/07/2025	551742	495.00	Revenue
Adm Computer Services Ltd T/A Adm Comput	lct Contracted Services	Supplies And Services	10/07/2025	551097	1,077.60	Revenue
Adm Computer Services Ltd T/A Adm Comput	lct Contracted Services	Supplies And Services	17/07/2025	551395	1,082.40	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	08/07/2025	550449	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	08/07/2025	550732	294.12	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	08/07/2025	550734	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	22/07/2025	551159	663.30	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	03/07/2025	550557	369.76	Revenue
Ashford Borough Council	Election Expenses Recoverable	Supplies And Services	10/07/2025	551086	1,696.80	Revenue
Association Of Democratic Services Officers	Election Expenses Recoverable	Supplies And Services	08/07/2025	550861	300.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	22/07/2025	551472	45.60	Revenue
Ccs Media Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	08/07/2025	550911	1,915.20	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	08/07/2025	550775	2,388.36	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	03/07/2025	34571	753.39	Revenue
Ee Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	15/07/2025	551285	84.00	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	15/07/2025	551285	84.00	Revenue
Engine Room Technology Limited	Ict Contracted Services	Supplies And Services	31/07/2025	551764	13,140.00	Revenue
Faerfield Limited	Advertising For Staff	Employees	08/07/2025	550908	5,490.00	Revenue
Form Assembly	Comp Equip/Software-Mtce Etc	Supplies And Services	03/07/2025	34571	5,829.08	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	28/07/2025	34609	5,640.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	22/07/2025	551481	378.00	Revenue
Integres Software Solutions Ltd	Ict Contracted Services	Supplies And Services	03/07/2025	550611	2,723.47	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	03/07/2025	550552	2,184.00	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Ict Contracted Services	Supplies And Services	08/07/2025	550888	954.78	Revenue
Lga	Conferences Expenses	Supplies And Services	17/07/2025	551056	1,387.20	Revenue
Pcc Elections	Election Expenses Recoverable	Supplies And Services	08/07/2025	550906	12,985.43	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	549484	9,733.07	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	549485	5,233.11	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	549486	515.76	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	549487	300.25	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	549488	603.93	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	549489	3,536.57	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	549490	1,238.69	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	549507	440.02	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	550748	397.20	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	550749	386.51	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	550751	2,456.77	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	31/07/2025	550752	579.23	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	21/07/2025	34594	462.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	21/07/2025	34594	2,000.00	Revenue
Royal Mail Group Plc	Election Expenses Recoverable	Supplies And Services	08/07/2025	550741	1,050.80	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	29/07/2025	551594	261.99	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	29/07/2025	551758	490.99	Revenue
Salesforce (Uk) Ltd	Ict Contracted Services	Supplies And Services	15/07/2025	550930	864.00	Revenue
Satisnet	Ict Contracted Services	Supplies And Services	10/07/2025	550854	3,960.00	Revenue
Sec Procurement Ltd	Misc Training Expenses	Employees	29/07/2025	551621	1,036.80	Revenue
Solarwinds Software Europe Ltd	Ict Contracted Services	Supplies And Services	03/07/2025	550612	3,090.00	Revenue
South East Councils (Seec)	Miscellaneous Subscriptions	Supplies And Services	31/07/2025	551999	2,214.46	Revenue
Team (Energy Auditing Agency Ltd)	Ict Contracted Services	Supplies And Services	08/07/2025	550657	1,977.38	Revenue
Techne-Comm Ltd	Ict Contracted Services	Supplies And Services	24/07/2025	551618	1,110.00	Revenue
Telefonica Uk Limited	Canvass	Employees	21/08/2025	551109	2.14	Revenue
Telefonica Uk Limited Telefonica Uk Limited	Mobile Telephones	Supplies And Services	21/08/2025	551109	554.14	Revenue
This data has been redacted	Misc Training Expenses	Employees	15/07/2025	551292	341.00	Revenue
Total Id Limited	Printing Materials Etc.	Supplies And Services	10/07/2025	550814	425.88	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	- ''	29/07/2025	34610	10.269.63	Revenue
i uskeruli ect Etu	Limployee benefit Scheme	Employees	29/01/2025	34010	10,209.63	revenue

Virtual Effect Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	03/07/2025	550610	1,108.80	Revenue
Wavenet Limited	Telephones	Supplies And Services	22/07/2025	550834	192.91	Revenue
Wavenet Limited	Telephones	Supplies And Services	22/07/2025	551187	182.56	Revenue
					134 307 46	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of
1st Coverall Company Ltd	Clothing & Uniforms	Supplies And Services	08/07/2025	550613	426.00	Spend Revenue
Age Uk Hythe & Lyminge & Ashford	Misc Grants & Contributions	Supplies And Services	15/07/2025	551203	8.000.00	Revenue
Ageuk South Kent Coast	Misc Grants & Contributions	Supplies And Services	15/07/2025	551201	8,000.00	Revenue
Allstar Business Solutions Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	08/07/2025	550740	598.08	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	03/07/2025	549719	1,896.77	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	22/07/2025	550738	1,547.67	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	03/07/2025	550565	8,534.40	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	03/07/2025	550566	900.00	Revenue
Astra Uk (Contractors) Ltd	Professional Advice & Fees	Supplies And Services	03/07/2025	548957	20,160.00	Capital
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	22/07/2025	551411	2,315.00	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	29/07/2025	551677	378.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	08/07/2025	550533	354.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	15/07/2025	550926	354.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	24/07/2025	551617	354.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	08/07/2025	550461	2,151.12	Revenue
Caxton Supplies	Consumables	Supplies And Services	15/07/2025	550808	2,124.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	03/07/2025	550619	5,421.12	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	10/07/2025	551052	4,599.05	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	29/07/2025	551759	1,741.43	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	03/07/2025	550537	361.71	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	15/07/2025	551073	1,160.57	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	15/07/2025	551075	421.08	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	17/07/2025	551074	830.71	Revenue
Chloe Osborne	Professional Advice & Fees	Supplies And Services	08/07/2025	550791	3,500.00	Capital
Chloe Osborne	Professional Advice & Fees	Supplies And Services	29/07/2025	551828	1,000.00	Capital
Commercial Services Trading Ltd	Licences	Supplies And Services	15/07/2025	550796	1,382.29	Revenue
Csq Global Education Ltd	Equipment/Furniture - New	Supplies And Services	08/07/2025	550468	395.99	Revenue
Fluxmetal Ltd	Professional Advice & Fees	Supplies And Services	29/07/2025	551585	16,641.60	Capital
Folkestone Nepalese Community	Misc Grants & Contributions	Supplies And Services	29/07/2025	551604	8,000.00	Revenue
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies And Services	29/07/2025	551739	15,000.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	03/07/2025	550559	7,093.01	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/07/2025	550792	8,107.31	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	15/07/2025	550897	8,597.96	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/07/2025	550551	661.90	Revenue
Hydraulic Crane Services	Mtce/Service/Repairs - Parts	<u> </u>	08/07/2025	550581	397.16	Revenue
_ `	Plants Shrubs Trees Etc	Transport Related Expenditure			507.12	
Hythe Civic Society Treasurer		Supplies And Services	31/07/2025	551671		Revenue
Josephine Carter	Professional Advice & Fees Professional Advice & Fees	Supplies And Services	08/07/2025 31/07/2025	550793 551982	1,000.00 4,128.00	Capital
Kent Sustainability Limited Lister Wilder Limited		Supplies And Services	1			Capital
	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/07/2025	550460	288.87	Revenue
Lister Wilder Limited Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/07/2025	550474	367.09	Revenue
	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/07/2025	550583	289.17	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/07/2025	550774	644.76	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/07/2025	551215	-289.17	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts Consumables	Transport Related Expenditure Supplies And Services	22/07/2025	551077	439.05 829.07	Revenue
Mark Harrod Limited	*	· · ·	08/07/2025	550467	1.603.80	Revenue
Martello	Professional Advice & Fees	Supplies And Services	10/07/2025	550745	,	Capital
Mdm Props Limited	Professional Advice & Fees	Supplies And Services	31/07/2025	551945	46,180.25	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	08/07/2025	550756	1,137.00	Capital
Nederman Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	10/07/2025	550878	354.00	Revenue
Origin Amenity Solutions	Equipment/Furniture - New	Supplies And Services	17/07/2025	551420	860.51	Revenue
Paintworks Uk Ltd	Professional Advice & Fees	Supplies And Services	15/07/2025	551060	6,696.00	Capital
Profile Architects Ltd	Professional Advice & Fees	Supplies And Services	08/07/2025	550654	1,200.00	Capital
Redstone Tyres Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	01/07/2025	550446	477.36	Revenue
Romney Marsh Community Hub	Misc Grants & Contributions	Supplies And Services	15/07/2025	551200	8,000.00	Revenue
Sixis Technology Ltd	Equipment/Furniture - New	Supplies And Services	03/07/2025	550601	554.16	Revenue
Sixis Technology Ltd	Equipment/Furniture - New	Supplies And Services	08/07/2025	550535	1,014.86	Revenue
Spaldings (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	03/07/2025	550459	1,490.00	Revenue
Suffolk County Council	Shepway Regeneration Expenses	Supplies And Services	08/07/2025	550876	995.00	Revenue
Sunflower House	Misc Grants & Contributions	Supplies And Services	31/07/2025	551995	8,000.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	08/07/2025	550447	421.20	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	10/07/2025	550762	3,295.73	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	10/07/2025	550763	3,295.73	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	08/07/2025	550593	724.68	Revenue
Wallgate Ltd	Consumables	Supplies And Services	08/07/2025	550910	1,131.36	Revenue
Wavenet Limited	Telephones	Supplies And Services	22/07/2025	550834	11.46	Revenue
		Supplies And Services	22/07/2025	551187	11.46	Revenue
Wavenet Limited	Telephones	- ' '				Daviania
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	03/07/2025	550194	567.40	Revenue
	Mtce/Service/Repairs-External Mtce/Service/Repairs-External	Transport Related Expenditure Transport Related Expenditure	03/07/2025 03/07/2025	550194 550195	567.40 579.77	Revenue
Wills Garage	Mtce/Service/Repairs-External Mtce/Service/Repairs-External Mtce/Service/Repairs-External	Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure	03/07/2025 03/07/2025	550195 550196	579.77 533.10	
Wills Garage Wills Garage	Mtce/Service/Repairs-External Mtce/Service/Repairs-External	Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure	03/07/2025 03/07/2025 08/07/2025	550195 550196 550617	579.77 533.10 589.40	Revenue
Wills Garage Wills Garage Wills Garage	Mtce/Service/Repairs-External Mtce/Service/Repairs-External Mtce/Service/Repairs-External	Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure	03/07/2025 03/07/2025	550195 550196	579.77 533.10	Revenue Revenue

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Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Limited	Professional Advice & Fees	Supplies And Services	08/07/2025	550909	8,040.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	22/07/2025	551098	2,611.80	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	22/07/2025	551099	9,073.80	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	22/07/2025	551100	714.60	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	22/07/2025	551101	3,402.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	22/07/2025	551149	1,048.80	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	22/07/2025	551150	10,430.40	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	22/07/2025	551152	1,380.60	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	22/07/2025	551153	960.60	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	22/07/2025	551154	1,689.60	Revenue
Browne Jacobson Llp	Legal Expenses	Employees	29/07/2025	34610	5,000.00	Revenue
Government Legal Department	Professional Advice & Fees	Supplies And Services	28/07/2025	34609	14,900.10	Revenue
Lvb Creative	Professional Advice & Fees	Supplies And Services	15/07/2025	550758	3,333.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	08/07/2025	550827	390.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	15/07/2025	551196	298.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	17/07/2025	551401	298.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	29/07/2025	551775	529.20	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	31/07/2025	551975	1,058.40	Revenue
Terraquest Solutions	Building Regulation Fees	Income	30/07/2025	34612	325.00	Revenue
The Planning Officers Society	Subs To Professional Bodies	Employees	24/07/2025	551558	325.00	Revenue
					65,808.90	

Reg & Community Services

App							
App-frence Lamited	Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	
Apywhere Care Limited	Abc Food Law Ltd	Misc Training Expenses	Employees	08/07/2025	550932	300.00	
Anywhere Care Limited	Anywhere Care Limited		Supplies And Services	29/07/2025	551689	648.00	Capital
A. & P. Products (South East) Lid Materials Supplies And Services 5007025 550804 1.24.48 Rovenue Intel data has been redacted Orrect Leisure Management Income 200770205 551832 255.15 Revenue Bill Securities U.H. Lid Securitor Cash In Transal Supplies And Services 510770205 551196 99.647 50 Revenue Br. Securities U.H. Lid Securitor Cash In Transal Supplies And Services 310770205 551196 2203.10 Revenue Drijsech International Limided Engipment/Furniture - New Supplies And Services 220770205 551104 7.602.78 Capital Commercial Services Kent Ltd Chemical Records Burea Frees Supplies And Services 220770205 551244 50.07 7.602.78 200.78 200.77 10.00 7.602.78 200.78 200.77 10.00 7.602.78 200.78 200.77 200.78 200.78 200.78 200.78 200.77 200.78 200.77 200.78 200.77 200.78 200.77 200.78 200.77 200.78 200.77<	Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	29/07/2025	551690	360.00	Capital
This data has been reducted	Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	29/07/2025	551691	648.00	Capital
Ag Ormerois Limited Securitor Cash in Trainal Supplies And Services 1507/2025 551791 99,647,60 Revenue Bd Securities Ut Ltd Securitor Cash in Trainal Supplies And Services 1507/2025 551933 1,90.50 Revenue 1,90.50	A & R Products (South East) Ltd	Materials	Supplies And Services	29/07/2025	550804	1,264.48	Revenue
Bill Securities U.K. Ltd Securicor Cash in Transit Supplies And Services 150772025 551168 2.033.10 Revenue Bill Securities U.K. Ltd Securicor Cash in Transit Supplies And Services 551168 551123 1,300.50 Revenue Chiptech International Limited Equipment/Furniture - New Supplies And Services 150772025 551080 7,602.77 Capital Commercial Services Kent Ltd Criminal Records Bureau Fees Supplies And Services 220772025 551244 886.00 Capital Commercial Services Kent Ltd Criminal Records Bureau Fees Supplies And Services 220772025 551244 585.00 Revenue Cag Global Education Ltd Direct Stationery Supplies And Services 200772025 550457 15.30 Revenue Cag Global Education Ltd Materials Supplies And Services 8080772025 550447 16.20 Revenue Cag Global Education Ltd Materials Supplies And Services 8080772025 550457 16.30 Revenue Culligan (Us) Limited Refreshments Etc Contract - Wastel/Recyc/Cleans Dover District Council Contract - Wastel/Recyc/Cleans Trind Party Payments 170772025 550842 1719,727.58 Revenue Dover District Council Contract - Wastel/Recyc/Cleans Trind Party Payments 170772025 550842 1718,727.58 Revenue Dover District Council Contract - Wastel/Recyc/Cleans Trind Party Payments 170772025 550844 1718,727.58 Revenue Dover District Council Contract - Wastel/Recyc/Cleans Trind Party Payments 170772025 550844 5,443.96 Revenue Dover District Council Contract - Wastel/Recyc/Cleans Trind Party Payments 170772025 550844 5,443.96 Revenue Dover District Council Contract - Wastel/Recyc/Cleans Trind Party Payments 170772025 550844 5,443.96 Revenue Dover District Council Contract - Wastel/Recyc/Cleans Trind Party Payments 170772025 550844 5,443.96 Revenue Dover District Council Contract - Wastel/Recyc/Cleans Trind Party Payments 170772025 550846 550846 550847 530.26 Revenue Dover District Council Contract - Wastel/Recyc/Cleans Trind Party Payments 170772025 550848 550846 580.00 Revenue Trind Party Payments 170772025 550846 580.00 Revenue Trind Party Payments 170772025 550848 580.00 Revenue Trind Party Payments 170772025 550846 580	This data has been redacted	Direct Debit - Annual Advance	Income	29/07/2025	551832	255.15	Revenue
Ball Securities Uk Ltd	Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	29/07/2025	551791	99,647.60	Revenue
Chiptech International Limited	Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	15/07/2025	551166	2,033.10	Revenue
Capitation International Limited Capitament/Furniture - New Supplies And Services 22/07/2025 551244 685.00 Capital Commercial Services Kent Ltd Criminal Records Bureau Fees Supplies And Services 22/07/2025 551245 585.00 Revenue Cag Global Education Ltd Direct Stationery Supplies And Services 08/07/2025 550457 15.30 Revenue Cag Global Education Ltd Materials Supplies And Services 08/07/2025 550457 407.55 Revenue Cag Global Education Ltd Refreshments Etc Supplies And Services 08/07/2025 550457 407.55 Revenue Capital Council Contract - Waste/Recycl/Cleans Diver District Council Contract - Waste/Recycl/Cleans Third Party Payments 08/07/2025 550457 407.55 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 08/07/2025 550454 119.727.56 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 7/07/2025 550454 27.23 31.93 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 7/07/2025 550444 5.443-9 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 7/07/2025 550444 5.443-9 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 7/07/2025 550445 5.443-9 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 7/07/2025 550445 5.443-9 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 7/07/2025 550445 5.434-9 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 7/07/2025 550445 5.434-9 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 7/07/2025 550445 5.5128 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 7/07/2025 550445 5.613-9 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 7/07/2025 550445 5.610-8 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 2/07/2025 551285 5424-286.08 Revenue Contract - Waste/Recycl/Cleans Third Party Payments 2/07/2025 551285 5424-286.08 Revenue Contract - Wa	Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	31/07/2025	551923	1,903.50	Revenue
Commercial Services Kent Ltd	Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	15/07/2025	551080	7,602.78	Capital
Cag Global Education Ltd	Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	22/07/2025	551474	864.00	Capital
Colligan (Lik) Limited Refreshments Etc Supplies And Services 08/07/2025 550457 407.55 Revenue	Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	22/07/2025	551284	585.00	Revenue
Cultigan (Uk) Limited	Csg Global Education Ltd	Direct Stationery	Supplies And Services	08/07/2025	550457	15.30	Revenue
Dover District Council	Csg Global Education Ltd	Materials	Supplies And Services	08/07/2025	550457	407.55	Revenue
Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 17/07/2025 550842 37.231 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 17/07/2025 550843 21.361.08 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 17/07/2025 550844 5.448.96 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 17/07/2025 550845 555,401.48 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 17/07/2025 550846 52.710.28 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 17/07/2025 550846 53.27.10.28 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 17/07/2025 550847 53.128 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 29/07/2025 550848 15.10.50.88 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 29/07/2025 551282 44.947.62 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 29/07/2025 551282 44.947.62 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 29/07/2025 551282 54.28.03 Revenue Professional Advice & Fees Supplies And Services 15/07/2025 551780 43.95.17 Revenue Fairways Garage Ltd Professional Advice & Fees Supplies And Services 15/07/2025 551182 89.10.00 Revenue Fairways Garage Ltd Professional Advice & Fees Supplies And Services 24/07/2025 551182 89.10.00 Revenue Fairways Garage Ltd Professional Advice & Fees Supplies And Services 24/07/2025 551577 250.00 Revenue Fairways Garage Ltd EquipFum-Hire Repair Mice Supplies And Services 34/07/2025 551577 250.00 Revenue Fairways Garage Ltd EquipFum-Hire Repair Mice Supplies And Services 34/07/2025 551936 260.07 Revenue Flowb	Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	08/07/2025	550311	46.76	Revenue
Dover District Council	Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/07/2025	548142	119,727.56	Revenue
Dover District Council	Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/07/2025	550842	372.31	Revenue
Dover District Council Contract - Wastel/Recyc/Cleans Third Party Payments 17/07/2025 550845 23,710.28 Revenue	Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/07/2025	550843	21,361.08	Revenue
Dover District Council		Contract - Waste/Recyc/Cleans	Third Party Payments	17/07/2025	550844	5,448.96	Revenue
Dover District Council Contract - Waster/Recyc/Cleans Third Party Payments 1707/2025 550847 531.26 Revenue Dover District Council Contract - Waster/Recyc/Cleans Third Party Payments 22007/2025 550848 16,105.98 Revenue Dover District Council Contract - Waster/Recyc/Cleans Third Party Payments 29007/2025 551822 44,947,62 Revenue Dover District Council Contract - Waster/Recyc/Cleans Third Party Payments 29007/2025 551828 584.238.05 Revenue Dover District Council Contract - Waster/Recyc/Cleans Third Party Payments 29007/2025 551283 584.238.05 Revenue Dover District Council Contract - Waster/Recyc/Cleans Third Party Payments 29007/2025 551790 4.359.17 Revenue Rairways Garage Ltd Professional Advice & Fees Supplies And Services 15007/2025 551182 891.00 Revenue Fairways Garage Ltd Professional Advice & Fees Supplies And Services 15007/2025 551182 891.00 Revenue Fat Lady Opera Cic Ward Budget Supplies And Services 24/07/2025 551576 250.00 Revenue Fat Lady Opera Cic Ward Budget Supplies And Services 24/07/2025 551577 250.00 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mitce Supplies And Services 08/07/2025 550867 280.37 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mitce Supplies And Services 15/07/2025 550867 280.37 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mitce Supplies And Services 15/07/2025 550867 264.00 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mitce Supplies And Services 15/07/2025 550866 13,306.80 Capital Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mitce Supplies And Services 3/07/2025 551984 264.00 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mitce Supplies And Services 3/07/2025 551894 264.00 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mitce Supplies And Services 3/07/2025 551866 13,306.80	Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/07/2025	550845	585,401.46	Revenue
Dover District Council	Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/07/2025	550846	23,710.28	Revenue
Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 29/07/2025 551282 44,947.62 Revenue	Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/07/2025	550847	531.26	Revenue
Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 29/07/2025 551283 584,238.05 Revenue Dover District Council Contract - Waste/Recyc/Cleans Third Party Payments 29/07/2025 551790 4,359.17 Revenue Fairways Garage Ltd Professional Advice & Fees Supplies And Services 15/07/2025 550780 1,287.00 Revenue Fairways Garage Ltd Professional Advice & Fees Supplies And Services 15/07/2025 551182 891.00 Revenue Fat Lady Opera Cic Ward Budget Supplies And Services 24/07/2025 551576 250.00 Revenue Fat Lady Opera Cic Ward Budget Supplies And Services 24/07/2025 551577 250.00 Revenue Fat Lady Opera Cic Ward Budget Supplies And Services 24/07/2025 551577 250.00 Revenue Fat Lady Opera Cic Ward Budget Supplies And Services 24/07/2025 551576 250.00 Revenue Fat Lady Opera Cic Ward Budget Supplies And Services 24/07/2025 550867 280.37 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mice Supplies And Services 15/07/2025 550867 280.37 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mice Supplies And Services 15/07/2025 550865 1,354.96 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mice Supplies And Services 15/07/2025 551227 1,262.19 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mice Supplies And Services 31/07/2025 551984 284.00 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire New Supplies And Services 31/07/2025 550867 234.00 Revenue Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 551364 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 1	Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/07/2025	550848	16,105.98	Revenue
Dover District Council	Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/07/2025	551282	44,947.62	Revenue
Fairways Garage Ltd	Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/07/2025	551283	584,238.05	Revenue
Fairways Garage Ltd	Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	29/07/2025	551790	4,359.17	Revenue
Fat Lady Opera Cic	Fairways Garage Ltd	Professional Advice & Fees		15/07/2025	550918		Revenue
Fat Lady Opera Cic	Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	15/07/2025	551182	891.00	Revenue
Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 15/07/2025 550867 280.37 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 15/07/2025 550865 1,354.96 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 15/07/2025 550870 264.00 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 15/07/2025 551827 1,262.19 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 31/07/2025 551984 264.00 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 31/07/2025 551984 264.00 Revenue Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550866 13,306.80 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550872 54,849.60 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550872 54,849.60 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 08/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550874 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 29/07/2025 551867 322.08 Revenue Frizbee Ltd Clothing & Uniforms Supplies And Services 29/07/2025 551596 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 31/07/2025 551596 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 31/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 29/07/2025 551848 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 29/07/2025 551849 612.00 Revenue Institute Of Licensing (Events)	Fat Lady Opera Cic	Ward Budget	Supplies And Services	24/07/2025	551576	250.00	Revenue
Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 15/07/2025 550867 280.37 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 15/07/2025 550865 1,354.96 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 15/07/2025 550870 264.00 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 15/07/2025 550870 1,262.19 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 31/07/2025 551984 264.00 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 31/07/2025 551984 264.00 Revenue Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550866 13,306.80 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550866 13,306.80 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550872 54,849.60 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550872 54,849.60 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550872 54,849.60 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 08/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 551847 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551847 2,000.00 Revenue Folkestone Cleaning Services Ltd Clothing & Uniforms Supplies And Services 29/07/2025 551856 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 31/07/2025 551856 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies	Fat Lady Opera Cic	Ward Budget	Supplies And Services	24/07/2025	551577	250.00	Revenue
Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 15/07/2025 550870 264.00 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 15/07/2025 551227 1,262.19 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 31/07/2025 551984 264.00 Revenue Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550866 13,306.80 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550862 550872 54,849.60 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550872 54,849.60 Capital Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 08/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550754 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 15/07/2025 551667 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 29/07/2025 551177 2,000.00 Revenue Frizbee Ltd Clothing & Uniforms Supplies And Services 29/07/2025 551566 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 29/07/2025 551596 444.12 Revenue Grimston Area Community Group Ward Budget Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 29/07/2025 551848 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551840 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551840 504.00 Revenue		-	 ''	08/07/2025	550867	280.37	Revenue
Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 15/07/2025 551227 1,262.19 Revenue Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 31/07/2025 551984 264.00 Revenue Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550866 13,306.80 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550872 54,849.60 Capital Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 08/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 15/07/2025 551177 2,000.00 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 29/07/2025 551596 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 21/07/2025 551596 444.12 Revenue Grimston Area Community Group Ward Budget Supplies And Services 21/07/2025 551596 3499.99.98 Revenue Grimston Area Community Group Ward Budget Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551448 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820	Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/07/2025	550865	1,354.96	Revenue
Flowbird Smart City Uk Ltd Equip/Furn-Hire Repair Mtce Supplies And Services 31/07/2025 551984 264.00 Revenue Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550866 13,306.80 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550872 54,849.60 Capital Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 08/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550754 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 15/07/2025 551177 2,000.00 Revenue Frizbee Ltd Clothing & Uniforms Supplies And Services 19/07/2025 551596 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 21/07/2025 34594 969.95 Revenue Grimston Area Community Group Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 29/07/2025 55148 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/07/2025	550870	264.00	Revenue
Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550866 13,306.80 Capital Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550872 54,849.60 Capital Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 08/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 55087 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 15/07/2025 551177 2,000.00 Revenue Frizbee Ltd Clothing & Uniforms Supplies And Services 29/07/2025 551177 2,000.00 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 29/07/2025 551596 444.12 Revenue Grimston Area Community Group Ward Budget Supplies And Services 31/07/2025 550653 250.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hmcs Court Costs Supplies And Services 22/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551448 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/07/2025	551227	1,262.19	Revenue
Flowbird Smart City Uk Ltd Equipment/Furniture - New Supplies And Services 08/07/2025 550872 54,849.60 Capital Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551454 250.00 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 08/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550754 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contract Payments Premises-Related Expenditure 29/07/2025 551177 2,000.00 Revenue Frizbee Ltd Clothing & Uniforms Supplies And Services 15/07/2025 551177 2,000.00 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 29/07/2025 551596 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 21/07/2025 34594 969.95 Revenue Grimston Area Community Group Ward Budget Supplies And Services 31/07/2025 551653 250.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hmcs Court Costs Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551485 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	31/07/2025	551984	264.00	Revenue
Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551447 250.00 Revenue Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551454 250.00 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 08/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550754 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contract Payments Premises-Related Expenditure 29/07/2025 551596 322.08 Revenue Grizbee Ltd Clothing & Uniforms Supplies And Services 15/07/2025 551596 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 29/07/2025 551596 444.12 Revenue Grimston Area Community Group Ward Budget Supplies And Services 31/07/2025 550653 250.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 29/07/2025 551488 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Flowbird Smart City Uk Ltd	Equipment/Furniture - New	Supplies And Services	08/07/2025	550866	13,306.80	Capital
Folkestone Artists Collective Ward Budget Supplies And Services 22/07/2025 551454 250.00 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 08/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550754 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 15/07/2025 551177 2,000.00 Revenue Frizbee Ltd Clothing & Uniforms Supplies And Services 29/07/2025 551596 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 21/07/2025 34594 969.95 Revenue Grimston Area Community Group Ward Budget Supplies And Services 31/07/2025 550653 250.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Flowbird Smart City Uk Ltd	Equipment/Furniture - New	Supplies And Services	08/07/2025	550872	54,849.60	Capital
Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550318 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550754 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 15/07/2025 551177 2,000.00 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 15/07/2025 551177 2,000.00 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 29/07/2025 551596 444.12 Revenue Grimston Area Community Group Ward Budget Supplies And Services 21/07/2025 34594 969.95 Revenue Grimston Area Community Events Ward Budget Supplies And Services 31/07/2025 550653 250.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551488 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Folkestone Artists Collective	Ward Budget	Supplies And Services	22/07/2025	551447	250.00	Revenue
Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 10/07/2025 550754 322.08 Revenue Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 15/07/2025 551177 2,000.00 Revenue Frizbe Ltd Clothing & Uniforms Supplies And Services 29/07/2025 551596 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 21/07/2025 34594 969.95 Revenue Grimston Area Community Group Ward Budget Supplies And Services 31/07/2025 550653 250.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hmcs Court Costs Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551448 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551448 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Folkestone Artists Collective	Ward Budget	Supplies And Services	22/07/2025	551454	250.00	Revenue
Folkestone Cleaning Services Ltd Misc Contract Payments Premises-Related Expenditure 29/07/2025 551687 322.08 Revenue Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 15/07/2025 551177 2,000.00 Revenue Frizbee Ltd Clothing & Uniforms Supplies And Services 29/07/2025 551596 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 21/07/2025 34594 969.95 Revenue Grimston Area Community Group Ward Budget Supplies And Services 31/07/2025 550653 250.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 29/07/2025 551448 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551448 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	550318	322.08	Revenue
Folkestone Music Town Cic Misc Grants & Contributions Supplies And Services 15/07/2025 551177 2,000.00 Revenue Frizbee Ltd Clothing & Uniforms Supplies And Services 29/07/2025 551596 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 21/07/2025 34594 969.95 Revenue Grimston Area Community Group Ward Budget Supplies And Services 31/07/2025 550653 250.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hmcs Court Costs Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551448 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	10/07/2025	550754	322.08	Revenue
Frizbee Ltd Clothing & Uniforms Supplies And Services 29/07/2025 551596 444.12 Revenue Global Payments Credit Card Charges/Commission Supplies And Services 21/07/2025 34594 969.95 Revenue Grimston Area Community Group Ward Budget Supplies And Services 31/07/2025 550653 250.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hmcs Court Costs Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551484 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2025	551687	322.08	Revenue
Global Payments Credit Card Charges/Commission Supplies And Services 21/07/2025 34594 969.95 Revenue Grimston Area Community Group Ward Budget Supplies And Services 31/07/2025 550653 250.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hmcs Court Costs Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551448 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551819 612.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Folkestone Music Town Cic	Misc Grants & Contributions	Supplies And Services	15/07/2025	551177	2,000.00	Revenue
Grimston Area Community Group Ward Budget Supplies And Services 31/07/2025 550653 250.00 Revenue Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hmcs Court Costs Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551488 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551819 612.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Frizbee Ltd	Clothing & Uniforms	Supplies And Services	29/07/2025	551596	444.12	Revenue
Hawkinge Community Events Ward Budget Supplies And Services 24/07/2025 551572 800.00 Revenue Hmcs Court Costs Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551448 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Global Payments	Credit Card Charges/Commission	Supplies And Services	21/07/2025	34594	969.95	Revenue
Hmcs Court Costs Supplies And Services 29/07/2025 551830 4,000.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551448 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551819 612.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Grimston Area Community Group	Ward Budget	Supplies And Services	31/07/2025	550653	250.00	Revenue
Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551448 500.00 Revenue Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551819 612.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Hawkinge Community Events	Ward Budget	Supplies And Services	24/07/2025	551572	800.00	Revenue
Hythe Golf Club Ltd Ward Budget Supplies And Services 22/07/2025 551452 500.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551819 612.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Hmcs	Court Costs	Supplies And Services	29/07/2025	551830	4,000.00	Revenue
Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551819 612.00 Revenue Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Hythe Golf Club Ltd	Ward Budget	Supplies And Services	22/07/2025	551448	500.00	Revenue
Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551820 504.00 Revenue	Hythe Golf Club Ltd	Ward Budget	Supplies And Services	22/07/2025	551452	500.00	Revenue
	Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	29/07/2025	551819	612.00	Revenue
	Institute Of Licensing (Events) Ltd		Employees	29/07/2025	551820	504.00	Revenue
Institute Of Licensing (Events) Ltd Misc Training Expenses Employees 29/07/2025 551821 504.00 Revenue	Institute Of Licensing (Events) Ltd	Misc Training Expenses	Employees	29/07/2025	551821	504.00	Revenue
Kent County Council County Sports Partnerships Supplies And Services 10/07/2025 550823 3,000.00 Revenue	Kent County Council	County Sports Partnerships	Supplies And Services	10/07/2025	550823	3,000.00	Revenue
Kent County Council Events Projects Supplies And Services 03/07/2025 550469 2,100.00 Revenue	Kent County Council	Events Projects	Supplies And Services	03/07/2025	550469	2,100.00	Revenue
Kent County Council Footpath Lighting Supplies And Services 10/07/2025 551089 985.39 Revenue	Kent County Council	Footpath Lighting	Supplies And Services	10/07/2025	551089	985.39	Revenue
Leafield Environmental Ltd Litter Bin Replacement Supplies And Services 08/07/2025 550931 19,152.00 Revenue	Leafield Environmental Ltd	Litter Bin Replacement	Supplies And Services	08/07/2025	550931	19,152.00	Revenue

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Lydd Town Events	Ward Budget	Supplies And Services	24/07/2025	551571	500.00	Revenue
Lydd Town Youth Fc	Ward Budget	Supplies And Services	03/07/2025	550648	500.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	03/07/2025	550192	298.04	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	29/07/2025	551729	305.08	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	29/07/2025	551672	53,952.58	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	08/07/2025	550851	1,056.00	Revenue
Mhm Publications Ltd	Publicity / Advertising	Supplies And Services	31/07/2025	551608	795.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	08/07/2025	549692	1,512.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	15/07/2025	551082	1,512.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/07/2025	551274	514.19	Revenue
This data has been redacted	Visitor Permits	Income	31/07/2025	551970	315.00	Revenue
This data has been redacted	Vehicle Licensing	Income	29/07/2025	551557	366.90	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	03/07/2025	550649	500.00	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	03/07/2025	550650	300.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	24/07/2025	551607	2,273.43	Revenue
Pinnacle Response Ltd	Equipment/Furniture - New	Supplies And Services	08/07/2025	550790	726.00	Revenue
Pinnacle Response Ltd	Materials	Supplies And Services	22/07/2025	551473	1,134.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	24/07/2025	551601	1,192.74	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	29/07/2025	551698	1,210.02	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	31/07/2025	551917	1,210.02	Revenue
Royal British Legion Hythe & Saltwood	Ward Budget	Supplies And Services	03/07/2025	550652	1,000.00	Revenue
Sarah Thomas Community Consulting	Misc Grants & Contributions	Supplies And Services	24/07/2025	551400	1,370.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/07/2025	550068	505.20	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/07/2025	550176	632.52	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/07/2025	551058	410.38	Revenue
Strange Cargo	Ward Budget	Supplies And Services	22/07/2025	551446	500.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	22/07/2025	551451	300.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	21/08/2025	551109	31.32	Revenue
The Sage Network	Ward Budget	Supplies And Services	24/07/2025	551573	325.00	Revenue
The Sage Network	Ward Budget	Supplies And Services	24/07/2025	551574	325.00	Revenue
The Sports Trust	Coach Development Initiatives	Supplies And Services	17/07/2025	551258	2,000.00	Revenue
The Sports Trust	Community Partnerships	Supplies And Services	17/07/2025	551260	2,850.00	Revenue
The Sports Trust	Folkestone Sports Centre Grant	Supplies And Services	15/07/2025	551261	50,000.00	Revenue
The Sports Trust	Youth Sports Initiatives	Supplies And Services	17/07/2025	551259	3,000.00	Revenue
Till Solutions	Parking Charges	Income	21/07/2025	34594	622.39	Revenue
Till Solutions	Parking Charges	Income	21/07/2025	34594	403.33	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	08/07/2025	550765	862.97	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	08/07/2025	550768	862.97	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	15/07/2025	550764	1,078.70	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	15/07/2025	550769	1,078.70	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	550767	825.24	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2025	550766	983.94	Revenue
Tunbridge Wells Borough Council	Air Quality Net & Annual Rept	Supplies And Services	08/07/2025	550862	1,105.00	Revenue
Wavenet Limited	Telephones	Supplies And Services	22/07/2025	550834	269.62	Revenue
Wavenet Limited	Telephones	Supplies And Services	22/07/2025	551187	269.62	Revenue
					1,776,617.47	

Report Total 5,223,821.94