

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

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/07/2025	550166	480.00	Revenue
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	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/07/2025	550929	276.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2025	551397	480.00	Revenue
Ashford Borough Council	Business Rates	Premises-Related Expenditure	29/07/2025	551776	13,265.00	Revenue
Ashford Borough Council	Business Rates	Premises-Related Expenditure	08/07/2025	550821	13,265.00	Revenue
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	Revenue
Chunnel Group	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/07/2025	551157	960.00	Revenue
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	550875	4,200.00	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	08/07/2025	550794	392.98	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	08/07/2025	550795	380.30	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2025	550455	450.00	Revenue
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	Revenue
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	Business Rates	Premises-Related Expenditure	08/07/2025	550912	3,098.00	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	01/07/2025	550149	454.20	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2025	550759	330.00	Revenue
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	Revenue
J Burgoyne Ltd	Professional Advice & Fees	Supplies And Services	29/07/2025	551772	4,824.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/07/2025	550032	3,856.94	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/07/2025	550035	3,288.19	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/07/2025	550060	6,821.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	03/07/2025	550061	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 Lip	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	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/07/2025	551269	1,061.69	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2025	551754	1,980.00	Revenue
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	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	24/07/2025	551273	945.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	24/07/2025	551270	425.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	24/07/2025	551271	790.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	24/07/2025	551272	320.00	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	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	24/07/2025	550173	280.72	Revenue
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 Lip	Misc. Loan Payments	Accountancy	28/07/2025	34609	136,501.00	Capital
Otterpool Park Lip	Share Capital	Accountancy	28/07/2025	34609	3,499.00	Capital
Ove Arup & Partners Ltd	Misc Contract Payments	Premises-Related Expenditure	17/07/2025	551415	24,000.00	Capital
Park Farm Glazing-Jenner Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2025	551709	372.00	Revenue
Paye Stonework & Restoration Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	15/07/2025	551185	864.00	Revenue
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	Revenue
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	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2025	550325	1,622.10	Revenue
The Crown Estate	Rent	Premises-Related Expenditure	01/07/2025	550150	362.32	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	08/07/2025	550730	841.06	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	08/07/2025	550800	804.54	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/07/2025	551726	606.16	Revenue
Vista Tricity Ltd	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	Clf 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	Clf 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

Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025	550577	1,350.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	29/07/2025	550578	630.00	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	15/07/2025	551193	8,172.07	Capital
Daytrad Ltd	Misc Grants & Contributions	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	Revenue
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	Misc Grants & Contributions	Supplies And Services	31/07/2025	551959	14,504.92	Capital
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2025	550727	2,313.60	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2025	550728	781.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/07/2025	550729	2,936.90	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	10/07/2025	551112	1,500.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	10/07/2025	551113	1,500.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	22/07/2025	551453	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 Llp	Self Contained Nightly Lets	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
Skybridge Solutions Ltd	Private Sector Offer	Supplies And Services	10/07/2025	551111	2,000.00	Revenue
Skybridge Solutions Ltd	Private Sector Offer	Supplies And Services	10/07/2025	551115	2,000.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	15/07/2025	551192	7,981.16	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	22/07/2025	551279	8,699.92	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	24/07/2025	551559	3,867.12	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	01/07/2025	550353	1,485.97	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	01/07/2025	550486	1,072.37	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	01/07/2025	550488	2,583.59	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	08/07/2025	550830	1,592.66	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	08/07/2025	550832	1,486.65	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	08/07/2025	550833	1,711.90	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/07/2025	551194	1,476.97	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/07/2025	551195	1,442.60	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	15/07/2025	551280	2,021.65	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	22/07/2025	551281	1,571.99	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	22/07/2025	551477	1,241.52	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	24/07/2025	551570	400.20	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	31/07/2025	551958	1,806.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	31/07/2025	551960	2,620.89	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	31/07/2025	551961	1,724.54	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	24/07/2025	551560	1,539.50	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	08/07/2025	550913	9,477.19	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	31/07/2025	551992	9,525.22	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	01/07/2025	550487	14,319.96	Capital
Wavenet Limited	Grounds Maintenance Etc	Premises-Related Expenditure	22/07/2025	551187	11.46	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	550526	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	550527	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	550528	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	550529	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	550531	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	550532	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	551066	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	551068	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	551069	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	551070	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	551071	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	15/07/2025	551072	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	22/07/2025	551383	324.00	Revenue

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

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/07/2025	550816	2,037.60	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	08/07/2025	550907	381.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/07/2025	551197	1,819.51	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	22/07/2025	551198	3,291.42	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	24/07/2025	551489	462.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	31/07/2025	552000	299.04	Revenue
Allied Specialists Ltd	Hra R & M - All Areas	Premises-Related Expenditure	01/07/2025	550475	984.00	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	03/07/2025	34571	493.49	Revenue
Altair Consultancy And Advisory Services Ltd	Miscellaneous Subscriptions	Supplies And Services	01/07/2025	550493	1,500.00	Revenue
A & M Removals & Storage	Removal & Storage Charges	Supplies And Services	08/07/2025	550156	600.00	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	550463	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	550465	576.00	Capital
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	08/07/2025	550624	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	550625	16,510.75	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	550787	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	550788	38,648.23	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	22/07/2025	550464	576.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	17/07/2025	551050	13,679.11	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	17/07/2025	551180	11,929.33	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	17/07/2025	551181	11,118.28	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2025	551592	13,385.04	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551173	3,354.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551174	2,815.32	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551175	4,913.28	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551188	3,996.16	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2025	551587	3,556.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	29/07/2025	551793	1,440.00	Capital
Archway Highway Services Ltd	Misc Contract Payments	Premises-Related Expenditure	31/07/2025	551590	936.00	Capital
Ashley Light Engineering Limited	Hra R & M - All Areas	Premises-Related Expenditure	01/07/2025	550492	4,980.00	Revenue
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551291	15,414.61	Capital
B&Q	Hra R & M - All Areas	Premises-Related Expenditure	28/07/2025	34609	310.00	Revenue
Becket Chambers Canterbury	Legal Expenses	Employees	29/07/2025	551792	250.00	Revenue
Becket Chambers Canterbury	Resp Reps Non Ppp	Premises-Related Expenditure	03/07/2025	550628	1,440.00	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	550757	24,403.23	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	03/07/2025	550600	6,569.60	Capital
Bevan Brittan	Hra Acquisitions	Premises-Related Expenditure	15/07/2025	551162	2,734.60	Capital
British Gas Trading Ltd	Gas	Premises-Related Expenditure	10/07/2025	550479	252.10	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	22/07/2025	551472	80.34	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	22/07/2025	551472	91.20	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	22/07/2025	551472	1,661.12	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	550887	1,074.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	22/07/2025	551486	10,476.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	29/07/2025	551591	1,674.00	Capital
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	10/07/2025	550916	15,027.47	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	10/07/2025	550917	15,949.74	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/07/2025	549474	256.90	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/07/2025	550165	338.72	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	31/07/2025	551737	270.80	Revenue
Dds (International) Ltd	Fire Safety - Fra	Premises-Related Expenditure	24/07/2025	551610	939.62	Revenue
Ee Limited	Telephones	Supplies And Services	15/07/2025	551285	252.00	Revenue
Elite Flooring Online Ltd	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	550200	1,194.00	Capital
Elmhurst Energy Systems Limited	Misc Contract Payments	Premises-Related Expenditure	08/07/2025	550877	288.00	Capital
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/07/2025	551268	359.00	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	03/07/2025	549721	329.00	Capital
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	24/07/2025	551492	3,844.56	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	24/07/2025	551554	6,453.26	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	22/07/2025	551047	2,400.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	03/07/2025	550183	360.00	Revenue
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 Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	550879	2,148.00	Capital

Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/07/2025	551189	3,576.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	31/07/2025	551794	3,090.00	Capital
Hcr Legal Llp	Hra Acquisitions	Premises-Related Expenditure	15/07/2025	551176	4,200.00	Capital
Moj Hmcts Centra	Court Costs	Supplies And Services	03/07/2025	34571	404.00	Revenue
Moj Hmcts Centra	Court Costs	Supplies And Services	07/07/2025	34575	270.00	Revenue
H M Courts	Court Costs	Supplies And Services	28/07/2025	34609	270.00	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	-684.00	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	32.67	Revenue
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	15/07/2025	550746	1,080.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	15/07/2025	551222	2,160.00	Capital
Matrix Solicitors	Compensation Payments	Supplies And Services	08/07/2025	550928	4,275.00	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	6,911.70	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	272.13	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2025	551104	284.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2025	551105	-285.55	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	10/07/2025	551106	-276.79	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	Premises-Related Expenditure	22/07/2025	551495	1,188.32	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	22/07/2025	551496	1,797.31	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
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	15/07/2025	551044	8,494.08	Revenue
Remland Carpets	Miscellaneous Expenditure	Supplies And Services	03/07/2025	550633	1,298.78	Revenue
Satchell Morran Solicitors	Compensation Payments	Supplies And Services	03/07/2025	550563	3,954.00	Revenue
Sbw Law	Compensation Payments	Supplies And Services	22/07/2025	551493	900.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Hra Acquisitions	Premises-Related Expenditure	01/07/2025	550458	4,200.00	Capital
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	15/07/2025	551220	1,140.00	Revenue
Sign Graphics	Hra R & M-Harbour (Area 1)	Premises-Related Expenditure	22/07/2025	551092	255.48	Revenue
S.K.Mccrystal Heating & Plumbing	S & M Domestic Gas	Premises-Related Expenditure	29/07/2025	551781	4,320.00	Revenue
S.K.Mccrystal Heating & Plumbing	S & M Domestic Gas	Premises-Related Expenditure	31/07/2025	552004	864.00	Revenue
Sureserve Compliance South	Misc Contract Payments	Premises-Related Expenditure	15/07/2025	551216	12,320.92	Capital
Sureserve Compliance South	S & M Commercial Gas	Premises-Related Expenditure	15/07/2025	551217	3,669.02	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	15/07/2025	551218	44,716.37	Revenue
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	21/07/2025	34594	96,334.45	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	22/07/2025	551485	2,541.33	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	31/07/2025	551817	340.16	Revenue
Together Property Management	Rent	Premises-Related Expenditure	29/07/2025	551812	340.16	Revenue
Together Property Management	Rent	Premises-Related Expenditure	29/07/2025	551813	340.16	Revenue
Together Property Management	Rent	Premises-Related Expenditure	29/07/2025	551814	340.16	Revenue
Together Property Management	Rent	Premises-Related Expenditure	29/07/2025	551815	340.16	Revenue
Together Property Management	Rent	Premises-Related Expenditure	29/07/2025	551816	340.16	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	22/07/2025	551490	276.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	22/07/2025	551491	2,590.56	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	Ict Contracted Services	Supplies And Services	10/07/2025	551097	1,077.60	Revenue
Adm Computer Services Ltd T/A Adm Comput	Ict 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	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	Employees	29/07/2025	34610	10,269.63	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 Spend
1st Coverall Company Ltd	Clothing & Uniforms	Supplies And Services	08/07/2025	550613	426.00	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
Csg 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	Transport Related Expenditure	08/07/2025	550581	397.16	Revenue
Hythe Civic Society Treasurer	Plants Shrubs Trees Etc	Supplies And Services	31/07/2025	551671	507.12	Revenue
Josephine Carter	Professional Advice & Fees	Supplies And Services	08/07/2025	550793	1,000.00	Capital
Kent Sustainability Limited	Professional Advice & Fees	Supplies And Services	31/07/2025	551982	4,128.00	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	08/07/2025	550460	288.87	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/07/2025	550474	367.09	Revenue
Lister Wilder Limited	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	Transport Related Expenditure	22/07/2025	551077	439.05	Revenue
Mark Harrod Limited	Consumables	Supplies And Services	08/07/2025	550467	829.07	Revenue
Martello	Professional Advice & Fees	Supplies And Services	10/07/2025	550745	1,603.80	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	550801	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
Wavenet Limited	Telephones	Supplies And Services	22/07/2025	551187	11.46	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	03/07/2025	550194	567.40	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	03/07/2025	550195	579.77	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	03/07/2025	550196	533.10	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	08/07/2025	550617	589.40	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	15/07/2025	550616	547.80	Revenue
					241,881.92	

Planning

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

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Food Law Ltd	Misc Training Expenses	Employees	08/07/2025	550932	300.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	29/07/2025	551689	648.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	29/07/2025	551690	360.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	29/07/2025	551691	648.00	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	29/07/2025	550804	1,264.48	Revenue
This data has been redacted	Direct Debit - Annual Advance	Income	29/07/2025	551832	255.15	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	29/07/2025	551791	99,647.60	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	15/07/2025	551166	2,033.10	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	31/07/2025	551923	1,903.50	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	15/07/2025	551080	7,602.78	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	22/07/2025	551474	864.00	Capital
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	22/07/2025	551284	585.00	Revenue
Csg Global Education Ltd	Direct Stationery	Supplies And Services	08/07/2025	550457	15.30	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	08/07/2025	550457	407.55	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	08/07/2025	550311	46.76	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	08/07/2025	548142	119,727.56	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	17/07/2025	550842	372.31	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	585,401.46	Revenue
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	17/07/2025	550847	531.26	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	22/07/2025	550848	16,105.98	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	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	550918	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
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/07/2025	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	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	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 & 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	551819	612.00	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	551821	504.00	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	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

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
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