

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

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	26/08/2025	552727	605.35	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/08/2025	552711	2,250.00	Revenue
Batcheller Monkhouse	Professional Advice & Fees	Supplies And Services	21/08/2025	553060	4,980.00	Revenue
British Gas Lite	Electricity	Premises-Related Expenditure	12/08/2025	552601	275.06	Revenue
British Telecommunications Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/08/2025	552169	117.95	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/08/2025	552169	417.71	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	07/08/2025	552385	354.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	07/08/2025	552403	6,976.20	Revenue
Calibre Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/08/2025	552119	273.00	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	05/08/2025	552092	4,880.40	Revenue
Channel Commercials Plc	Mtce/Service/Repairs-External	Transport Related Expenditure	14/08/2025	552702	819.74	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	28/08/2025	553148	266.15	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	28/08/2025	553149	695.11	Revenue
Countrywide Industrial Coatings	Routine Bridge Mtce Etc	Premises-Related Expenditure	07/08/2025	552136	6,820.80	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	12/08/2025	552599	1,323.38	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	07/08/2025	551164	265.56	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	14/08/2025	552159	290.52	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/08/2025	552979	282.00	Revenue
Johnsons Recycling Ltd	Structural Maintenance	Premises-Related Expenditure	26/08/2025	552582	433.44	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/08/2025	552171	3,678.61	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/08/2025	552172	2,852.72	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/08/2025	552173	1,421.08	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/08/2025	552174	6,347.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/08/2025	552175	420.02	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/08/2025	552176	2,976.32	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/08/2025	552177	351.83	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/08/2025	552180	374.94	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	05/08/2025	552181	326.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/08/2025	552184	560.77	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/08/2025	552185	4,990.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	05/08/2025	552196	-1,339.81	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	19/08/2025	550623	999.28	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	07/08/2025	552133	782.40	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/08/2025	551915	540.00	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/08/2025	551922	581.36	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	05/08/2025	551914	1,871.08	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/08/2025	552692	852.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/08/2025	552695	984.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	28/08/2025	552691	300.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/08/2025	551941	1,680.31	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/08/2025	552719	825.50	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/08/2025	552978	2,034.00	Revenue
Mike Nisbet Development Consulting Ltd	Professional Advice & Fees	Supplies And Services	12/08/2025	552580	21,000.00	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	12/08/2025	552529	3,693.30	Capital
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/08/2025	552341	450.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/08/2025	552192	328.62	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	05/08/2025	552190	270.82	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	04/08/2025	34620	275,145.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	04/08/2025	34620	4,855.00	Capital
Spectrum Safety	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/08/2025	552206	348.70	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	07/08/2025	552129	522.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/08/2025	552697	513.00	Revenue
Walker Construction(Uk) Ltd.	Misc Contract Payments	Premises-Related Expenditure	12/08/2025	552530	199,664.40	Capital
Wavenet Limited	Telephones	Supplies And Services	14/08/2025	552708	11.46	Revenue
					573,539.80	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Ashford Borough Council - Use This Account	Professional Advice & Fees	Supplies And Services	26/08/2025	553043	360.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	01/08/2025	34619	797.66	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	29/08/2025	34653	943.47	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	01/08/2025	34619	402.12	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	29/08/2025	34653	420.02	Revenue
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	26/08/2025	553043	360.00	Revenue
Bankline	Bank Charges	Supplies And Services	18/08/2025	34640	260.30	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	07/08/2025	552310	352.87	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	26/08/2025	553108	304.79	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	26/08/2025	553120	818.70	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	26/08/2025	553123	252.63	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	26/08/2025	553126	471.31	Revenue
Datalink Ebs	Bank Charges	Supplies And Services	26/08/2025	34649	269.30	Revenue
Fladgate Llp	Professional Advice & Fees	Supplies And Services	12/08/2025	552538	3,846.60	Capital
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	21/08/2025	553051	1,680.00	Revenue
Icap	Professional Advice & Fees	Supplies And Services	05/08/2025	552131	5,000.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	05/08/2025	551766	1,188.00	Revenue

Kcc Re Kent Pension Fund	Cost Of Early Retirement	Employees	07/08/2025	552398	7,512.08	Revenue
Kcc	Pensions Back Funding	Employees	15/08/2025	34637	79,833.33	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	05/08/2025	551996	600.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	28/08/2025	552084	6,155.35	Revenue
Moore Insight	Professional Advice & Fees	Supplies And Services	12/08/2025	552549	1,975.50	Capital
Natwest	Bank Charges	Supplies And Services	19/08/2025	34642	305.30	Revenue
Turley Associates Limited	Clt Contingency	Supplies And Services	05/08/2025	552113	3,630.00	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	07/08/2025	552390	26,544.00	Revenue
					144,283.33	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
151-153 Folkestone Road Ltd	Prevention Fund	Supplies And Services	05/08/2025	552144	2,724.12	Revenue
24/7 Housing Ltd T/A Cornerstone Property Grp	Prevention Fund	Supplies And Services	14/08/2025	552686	931.00	Revenue
Abc Lettings	Private Sector Offer	Supplies And Services	12/08/2025	552584	700.00	Revenue
Ascp Group Limited	Misc Training Expenses	Employees	14/08/2025	552789	498.00	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	05/08/2025	552170	186.35	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/08/2025	552169	543.84	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	14/08/2025	552507	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	14/08/2025	552508	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	14/08/2025	552509	630.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	14/08/2025	552510	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	14/08/2025	552511	270.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	14/08/2025	552512	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	14/08/2025	552513	765.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	14/08/2025	552514	315.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	14/08/2025	552515	765.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	14/08/2025	552516	1,829.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	12/08/2025	552586	5,614.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	12/08/2025	552588	1,000.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	19/08/2025	552871	3,584.00	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	28/08/2025	553278	11,471.04	Capital
Enterprise Flex	Operational Leasing Payments	Transport Related Expenditure	15/08/2025	34637	653.12	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	05/08/2025	552153	865.00	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	05/08/2025	552158	9,266.86	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	07/08/2025	552376	9,265.60	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	05/08/2025	551977	1,680.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/08/2025	552340	1,260.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/08/2025	552676	1,260.00	Revenue
Judd Folly Hotel Services Ltd	Prevention Fund	Supplies And Services	21/08/2025	553034	6,680.00	Revenue
Judd Folly Hotel Services Ltd	Prevention Fund	Supplies And Services	21/08/2025	553049	1,064.00	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	05/08/2025	552122	5,225.06	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	12/08/2025	552168	3,329.00	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	12/08/2025	552525	4,219.00	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	12/08/2025	552526	4,020.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/08/2025	551925	6,481.30	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/08/2025	551926	3,233.30	Revenue
Mc Technicians Ltd	Misc Grants & Contributions	Supplies And Services	07/08/2025	552191	7,574.73	Capital
Mears Ltd	Asb Solutions	Supplies And Services	07/08/2025	552335	1,739.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	07/08/2025	552167	7,210.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Prevention Fund	Supplies And Services	19/08/2025	552783	7,910.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	12/08/2025	552583	2,000.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	12/08/2025	552587	1,500.00	Revenue
Park Inn Rentals Ltd	Prevention Fund	Supplies And Services	26/08/2025	553142	700.00	Revenue
Porchlight	Misc Grants & Contributions	Supplies And Services	05/08/2025	552124	15,000.00	Revenue
Rh Environmental Ltd T/A Rhe Global	Misc Training Expenses	Employees	19/08/2025	552720	846.00	Revenue
Serveco	Prevention Fund	Supplies And Services	07/08/2025	552360	6,340.00	Revenue
Standing Together Against Domestic Abuse	Misc Training Expenses	Employees	14/08/2025	552705	900.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	05/08/2025	552156	8,577.20	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	05/08/2025	552157	17,947.43	Capital
The Construction Industry Training Board Citb	Misc Training Expenses	Employees	19/08/2025	552866	780.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	05/08/2025	552097	378.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	28/08/2025	553234	1,128.38	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	28/08/2025	553235	907.43	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	28/08/2025	553238	1,677.81	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	28/08/2025	553236	6,047.80	Capital
Wavenet Limited	Grounds Maintenance Etc	Premises-Related Expenditure	14/08/2025	552708	11.46	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/08/2025	551927	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/08/2025	551929	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/08/2025	551930	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/08/2025	551931	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/08/2025	551932	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/08/2025	551933	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	07/08/2025	551934	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	551384	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	551385	324.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	551386	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	551387	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	551388	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	551389	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	551390	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	552740	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	552741	378.00	Revenue

Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	552742	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	552743	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	552744	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	552745	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/08/2025	552746	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	19/08/2025	552357	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	19/08/2025	552358	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	19/08/2025	552359	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	19/08/2025	552361	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	19/08/2025	552364	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	19/08/2025	552365	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	19/08/2025	552367	378.00	Revenue
					195,633.83	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	07/08/2025	551949	721.34	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	01/08/2025	34619	471.11	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	29/08/2025	34653	534.77	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552145	1,399.18	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	28/08/2025	552560	1,382.44	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552101	1,107.68	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552102	7,968.46	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552103	7,098.92	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552104	6,731.08	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552105	4,813.58	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552106	13,319.35	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552107	25,195.68	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552108	16,493.94	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552118	8,765.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552198	12,643.97	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552337	12,396.20	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	12/08/2025	552520	27,393.29	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552363	10,729.07	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552855	23,674.03	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552881	52,309.43	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	21/08/2025	553039	11,401.34	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	26/08/2025	553170	11,458.22	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552109	3,848.20	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552110	13,144.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552111	3,767.20	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552112	5,668.96	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552336	5,232.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552389	10,644.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	21/08/2025	553037	6,778.44	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	21/08/2025	553038	11,542.00	Capital
Astor Bannerman (Medical) Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552114	596.40	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/08/2025	553277	48,392.16	Capital
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	05/08/2025	551456	8,671.91	Revenue
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	19/08/2025	552879	103,307.64	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552854	38,386.70	Capital
Brightarc Welding Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	05/08/2025	551701	618.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	05/08/2025	552170	80.34	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	05/08/2025	552170	91.19	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/08/2025	552169	375.13	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/08/2025	552170	2,012.10	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	05/08/2025	552094	267.14	Revenue
Department For Work & Pensions	Court Costs	Supplies And Services	07/08/2025	552374	1,089.34	Revenue
Department For Work & Pensions	Court Costs	Supplies And Services	07/08/2025	552375	1,324.71	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/08/2025	552091	612.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/08/2025	552417	-612.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	07/08/2025	552419	612.00	Revenue
Ee Limited	Telephones	Supplies And Services	14/08/2025	552685	252.00	Revenue
Fischer Heat Uk T/A Fischer Electric	Communal M&E	Premises-Related Expenditure	26/08/2025	552120	11,708.40	Revenue
Fischer Heat Uk T/A Fischer Electric	Communal M&E	Premises-Related Expenditure	26/08/2025	552121	585.60	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/08/2025	552544	480.00	Revenue
Fladgate Llp	Professional Advice & Fees	Supplies And Services	05/08/2025	552199	5,100.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	14/08/2025	552717	6,348.26	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	14/08/2025	552718	6,066.24	Revenue
Grant Thornton Uk Llp	Misc Contract Payments	Premises-Related Expenditure	21/08/2025	552678	11,400.00	Capital
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	05/08/2025	551692	360.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	19/08/2025	552561	450.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	19/08/2025	552597	300.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552769	294.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	551740	3,156.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	551946	6,732.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552137	3,636.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552563	3,042.00	Capital
Hcr Legal Llp	Hra Acquisitions	Premises-Related Expenditure	28/08/2025	553280	2,100.00	Capital
Highview Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/08/2025	552537	141,103.60	Capital
H M Courts Moj Hmcts Centra	Court Costs	Supplies And Services	26/08/2025	34649	270.00	Revenue
H M Courts Moj Hmcts Centra	Court Costs	Supplies And Services	29/08/2025	34653	404.00	Revenue
In-House Research Ltd	Tenant Engagement	Supplies And Services	07/08/2025	552338	3,905.76	Revenue

Jkr Services T/A Soundcraft	Communal M&E	Premises-Related Expenditure	14/08/2025	552764	9,840.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/08/2025	553023	311.66	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/08/2025	553025	802.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/08/2025	553026	866.39	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/08/2025	553027	728.43	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/08/2025	553028	1,324.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/08/2025	553029	1,055.69	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/08/2025	553031	680.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/08/2025	553033	948.62	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	26/08/2025	553169	657.88	Revenue
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552707	702.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	12/08/2025	552126	1,800.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	12/08/2025	552531	1,724.52	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	19/08/2025	552860	7,853.62	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/08/2025	552410	2,708.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/08/2025	552771	4,720.92	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/08/2025	552772	557.14	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/08/2025	552773	41,571.37	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/08/2025	552853	5,983.06	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552085	7,921.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552086	19,100.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552087	7,916.17	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552202	5,228.38	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552211	2,444.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552212	14,776.70	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552213	13,553.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552215	24,798.74	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552216	5,501.65	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552217	7,544.92	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552861	4,424.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552862	35,522.58	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552876	16,142.04	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552877	4,066.88	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552878	18,209.25	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	552880	891.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	21/08/2025	553040	1,098.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/08/2025	553143	14,405.88	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/08/2025	553145	10,180.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/08/2025	553150	15,268.64	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/08/2025	553151	8,923.12	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	07/08/2025	552392	132,751.00	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	12/08/2025	552411	132,751.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/08/2025	552790	82,342.34	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/08/2025	552850	9,687.61	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/08/2025	552851	2,336.86	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	549605	2,428.72	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	549606	1,704.04	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	549608	2,274.93	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	551396	319.92	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	549598	2,428.72	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	19/08/2025	549612	2,730.16	Capital
Motis Estates Ltd	Feasibility Studies	Supplies And Services	12/08/2025	551081	2,400.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	28/08/2025	553273	300.00	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	14/08/2025	552766	34,906.86	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552348	15,252.00	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/08/2025	553160	15,150.02	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/08/2025	553162	3,700.70	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	26/08/2025	553167	13,104.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/08/2025	552715	14,389.62	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/08/2025	552716	3,150.61	Revenue
Rainer Security Products Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/08/2025	551763	556.20	Revenue
Sbb Scaffolding Services Ltd	Misc Contract Payments	Premises-Related Expenditure	28/08/2025	553276	540.00	Capital
Sibley Pares (Taylor Riley) Ltd	Valuation Fees	Supplies And Services	28/08/2025	553270	1,320.00	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/08/2025	551713	2,229.27	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/08/2025	551714	2,139.40	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/08/2025	551943	3,812.89	Revenue
Southern Water Services Ltd	Water Services	Premises-Related Expenditure	07/08/2025	552116	939.70	Revenue
Stonegrove Limited	Lighting Protection	Premises-Related Expenditure	05/08/2025	552221	10,620.00	Revenue
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552222	633.60	Capital
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	05/08/2025	552223	1,638.00	Capital
Stonegrove Limited	S & M Comercial Gas	Premises-Related Expenditure	05/08/2025	552220	32,520.00	Revenue
Sureserve Compliance South	Misc Contract Payments	Premises-Related Expenditure	26/08/2025	553153	22,536.18	Capital
Sureserve Compliance South	S & M Comercial Gas	Premises-Related Expenditure	26/08/2025	553155	5,077.99	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	26/08/2025	553159	46,370.50	Revenue
The Design Collective (London) Ltd	Technical Consultant Services	Premises-Related Expenditure	07/08/2025	552400	1,507.20	Revenue
The Design Collective (London) Ltd	Technical Consultant Services	Premises-Related Expenditure	07/08/2025	552401	1,752.96	Revenue
The Luxury Blind Company Ltd	Misc Contract Payments	Premises-Related Expenditure	21/08/2025	553055	1,300.00	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	28/08/2025	553254	2,037.27	Revenue
Trinity Chambers	Compensation Payments	Supplies And Services	07/08/2025	552334	1,980.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	19/08/2025	552848	2,590.56	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	19/08/2025	552849	264.00	Revenue
True Solicitors Llp	Compensation Payments	Supplies And Services	21/08/2025	551771	1,500.00	Revenue
True Solicitors Llp	Compensation Payments	Supplies And Services	28/08/2025	553266	5,820.00	Revenue
Ubimob Limited	Misc Contract Payments	Premises-Related Expenditure	21/08/2025	552714	1,152.00	Capital
Wavenet Limited	Telephones	Supplies And Services	14/08/2025	552708	737.39	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	07/08/2025	552390	8,064.00	Revenue

					1,693,758.50	
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Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allen Lane Ltd	Temporary Staff Costs	Employees	28/08/2025	552577	3,581.86	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	26/08/2025	553141	658.80	Revenue
					4,240.66	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	29/08/2025	34653	12,756.89	Revenue
Access Paysuite	Web Site / Intranet	Supplies And Services	01/08/2025	34619	10,189.10	Revenue
Adm Computer Services Ltd T/A Adm Computin	Ict Contracted Services	Supplies And Services	21/08/2025	552975	1,063.20	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	05/08/2025	551696	656.66	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	05/08/2025	551990	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	12/08/2025	552552	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	14/08/2025	552689	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	14/08/2025	552721	663.30	Revenue
Alpha Parking Ltd	Misc Training Expenses	Employees	07/08/2025	552093	1,134.00	Revenue
Auditel	Ict Contracted Services	Supplies And Services	28/08/2025	553281	3,840.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/08/2025	552169	533.52	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/08/2025	552170	45.60	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	19/08/2025	552570	1,378.30	Revenue
Democracy Counts	Canvass	Employees	21/08/2025	552780	1,194.00	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	19/08/2025	552856	882.50	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	01/08/2025	34619	446.89	Revenue
Ee Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	14/08/2025	552685	84.00	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	14/08/2025	552685	84.00	Revenue
Faerfield Limited	Advertising For Staff	Employees	05/08/2025	552210	2,820.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	14/08/2025	552703	613.94	Revenue
Gamma Telecom	Telephones	Supplies And Services	14/08/2025	552704	611.99	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	15/08/2025	34637	5,662.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	12/08/2025	552585	1,218.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	12/08/2025	552523	276.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	12/08/2025	552524	486.00	Revenue
Jlg Consultancy & Executive Coaching Svs Ltd	Misc Training Expenses	Employees	05/08/2025	552200	276.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	14/08/2025	552713	773.04	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	19/08/2025	552778	2,385.60	Revenue
Local Government Association	Conferences Expenses	Supplies And Services	26/08/2025	553141	2,635.20	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	28/08/2025	553275	783.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	07/08/2025	34626	2,040.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	07/08/2025	34626	21,112.76	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	19/08/2025	552857	1,468.73	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	19/08/2025	552858	782.33	Revenue
Standing Together Against Domestic Abuse	Misc Training Expenses	Employees	14/08/2025	552705	900.00	Revenue
Telefonica Uk Limited	Canvass	Employees	21/08/2025	552383	2.14	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	21/08/2025	552383	664.54	Revenue
Twofold Ltd	Canvass	Employees	12/08/2025	551744	673.04	Revenue
Wavenet Limited	Telephones	Supplies And Services	14/08/2025	552708	172.32	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	07/08/2025	552339	1,777.00	Revenue
					85,075.49	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	07/08/2025	552350	1,872.77	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	14/08/2025	552690	2,725.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	05/08/2025	551936	354.00	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	05/08/2025	552089	2,534.98	Capital
Caxton Supplies	Consumables	Supplies And Services	19/08/2025	552572	4,089.96	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	12/08/2025	552556	5,292.02	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	07/08/2025	552386	598.13	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	07/08/2025	552387	1,128.25	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	19/08/2025	552884	1,000.00	Capital
Dover Deal & District Citizens Advice Bureau	Misc Grants & Contributions	Supplies And Services	12/08/2025	551416	10,000.00	Revenue
Energytest (Commercial) Ltd	Professional Advice & Fees	Supplies And Services	28/08/2025	553279	1,500.00	Capital
First Call Windscreens	Mtce/Service/Repairs-External	Transport Related Expenditure	19/08/2025	552539	288.00	Revenue
Folkestone Fringe	Professional Advice & Fees	Supplies And Services	28/08/2025	553229	3,872.27	Revenue
Form And Matter Limited	Professional Advice & Fees	Supplies And Services	21/08/2025	553052	532.80	Capital
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	12/08/2025	552162	699.60	Revenue
Hall Engineering	Equipment/Furniture - New	Supplies And Services	07/08/2025	552391	474.00	Revenue
Hampshire Flag Company Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/08/2025	553053	575.92	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	12/08/2025	552550	2,040.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/08/2025	551232	6,355.02	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/08/2025	551682	6,378.37	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/08/2025	552134	6,121.37	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	12/08/2025	552519	4,964.86	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	19/08/2025	552869	5,731.76	Revenue
Landscape Supply Company	Consumables	Supplies And Services	07/08/2025	551921	319.61	Revenue

Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	05/08/2025	551979	285.63	Revenue
Martello	Professional Advice & Fees	Supplies And Services	05/08/2025	552095	1,336.50	Capital
Origin Amenity Solutions	Consumables	Supplies And Services	07/08/2025	552161	459.70	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	07/08/2025	551950	451.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	21/08/2025	552968	421.20	Revenue
Three Hills Sports Park - Shepway Leisure	Shepway Regeneration Expenses	Supplies And Services	21/08/2025	552882	354.00	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	12/08/2025	552332	3,295.73	Revenue
Trailer Engineering Ltd	Equipment/Furniture - New	Supplies And Services	26/08/2025	551994	21,769.35	Capital
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	05/08/2025	551673	408.03	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	12/08/2025	551755	552.16	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	26/08/2025	552992	673.32	Revenue
Wavenet Limited	Telephones	Supplies And Services	14/08/2025	552708	11.46	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	19/08/2025	552536	312.97	Revenue
Zurich Management Services	Miscellaneous Expenditure	Supplies And Services	28/08/2025	553240	1,480.00	Revenue
					101,259.94	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Arboricultural Association	Temporary Staff Costs	Employees	28/08/2025	552974	396.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	07/08/2025	552368	973.20	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	07/08/2025	552402	2,108.40	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	07/08/2025	552404	8,952.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	12/08/2025	552527	1,900.80	Revenue
Kent Wildlife Trust	Professional Advice & Fees	Supplies And Services	14/08/2025	552775	4,200.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	05/08/2025	551976	2,400.00	Revenue
Portalplan Quest Ltd	Building Regulation Fees	Income	07/08/2025	552355	363.56	Revenue
Portalplan Quest Ltd	Building Regulation Fees	Income	26/08/2025	553161	272.69	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	07/08/2025	552356	588.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	19/08/2025	552892	298.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	19/08/2025	552893	586.00	Revenue
					23,038.65	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
2nd & 4th Cheriton Guides	Ward Budget	Supplies And Services	14/08/2025	552674	300.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	21/08/2025	552982	648.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	21/08/2025	552984	1,080.00	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	05/08/2025	551678	1,264.48	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	05/08/2025	552201	1,188.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/08/2025	552169	275.63	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	12/08/2025	550919	1,800.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	12/08/2025	550921	1,500.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	12/08/2025	550922	1,500.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	12/08/2025	550923	1,200.00	Revenue
Cheritons Over 60s Club	Ward Budget	Supplies And Services	07/08/2025	552291	250.00	Revenue
Cheritons Over 60s Club	Ward Budget	Supplies And Services	07/08/2025	552298	250.00	Revenue
Cheritons Over 60s Club	Ward Budget	Supplies And Services	07/08/2025	552301	250.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	19/08/2025	552757	7,468.56	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	21/08/2025	552976	1,296.00	Capital
Dover & District Beekeepers Association	Ward Budget	Supplies And Services	21/08/2025	553047	500.00	Revenue
Dover & District Beekeepers Association	Ward Budget	Supplies And Services	21/08/2025	553048	500.00	Revenue
Elham Primary Pta	Ward Budget	Supplies And Services	07/08/2025	552297	276.31	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	12/08/2025	552557	2,064.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/08/2025	552571	349.92	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/08/2025	552996	1,209.89	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/08/2025	553017	1,615.14	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	28/08/2025	553255	264.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	07/08/2025	552299	500.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	14/08/2025	552664	250.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	14/08/2025	552669	400.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	14/08/2025	552670	500.00	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	19/08/2025	552872	250.00	Revenue
Folkestone Live Cic	Ward Budget	Supplies And Services	14/08/2025	552662	500.00	Revenue
Folkestone Live Cic	Ward Budget	Supplies And Services	14/08/2025	552668	500.00	Revenue
Folkestone Live Cic	Ward Budget	Supplies And Services	14/08/2025	552673	500.00	Revenue
Folkestone Wombles Cic	Ward Budget	Supplies And Services	07/08/2025	552294	250.00	Revenue
Future Street Smart Waste Ltd	Litter Bin Replacement	Supplies And Services	28/08/2025	552782	29,694.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	19/08/2025	34642	810.90	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	05/08/2025	552100	3,745.20	Revenue
Hawkinge Community Events	Ward Budget	Supplies And Services	07/08/2025	552300	654.36	Revenue
Hawkinge Men'S Shed	Ward Budget	Supplies And Services	07/08/2025	552292	700.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	05/08/2025	552155	2,894.62	Revenue
Home-Start Shepway	Crime&Disorder Reduction Inits	Supplies And Services	14/08/2025	552709	3,051.83	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employees	07/08/2025	552396	798.00	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	19/08/2025	552777	12,891.60	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	07/08/2025	552296	494.65	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	07/08/2025	552388	52,601.99	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	21/08/2025	553054	1,484.50	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/08/2025	552149	1,650.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	07/08/2025	542158	18,301.20	Revenue

Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	28/08/2025	553242	1,728.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/08/2025	551598	1,794.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/08/2025	551599	1,134.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/08/2025	552354	487.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/08/2025	549554	548.89	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/08/2025	552765	597.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/08/2025	553164	387.23	Revenue
Ppl Prs Ltd	Licences	Supplies And Services	05/08/2025	552123	550.37	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	07/08/2025	552303	1,244.59	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/08/2025	552706	1,365.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/08/2025	552971	1,365.60	Revenue
Rlss Uk Enterprises Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	05/08/2025	551986	120.00	Revenue
Rlss Uk Enterprises Ltd	Materials	Supplies And Services	05/08/2025	551986	186.00	Revenue
Sandgate Parish Council	Miscellaneous Fees & Charges	Income	12/08/2025	552568	1,170.56	Revenue
Sunflower House	Crime&Disorder Reduction Inits	Supplies And Services	12/08/2025	552506	5,000.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	21/08/2025	552383	31.32	Revenue
The Sports Trust	Folkestone Sports Centre Grant	Supplies And Services	05/08/2025	551942	75,000.00	Revenue
Till Solutions Aibms	Parking Charges	Income	18/08/2025	34640	718.39	Revenue
Till Solutions Aibms	Parking Charges	Income	18/08/2025	34640	428.11	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	12/08/2025	552329	862.97	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	12/08/2025	552331	1,078.70	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	07/08/2025	552333	983.94	Revenue
Uprising Youth & Community Cio	Crime&Disorder Reduction Inits	Supplies And Services	26/08/2025	552980	1,320.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	21/08/2025	552679	5,063.88	Revenue
Wavenet Limited	Telephones	Supplies And Services	14/08/2025	552708	305.10	Revenue
					263,944.05	

Strategy & Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	07/08/2025	552397	4,747.80	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	07/08/2025	552399	1,811.40	Revenue
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	05/08/2025	552099	359.99	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/08/2025	552304	938.52	Revenue
					7,857.71	

Report Total	3,092,631.96
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