

Payments made to external suppliers of £250 and over (incl VAT) for September 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	11/09/2025	553533	537.20	Revenue
A D Welding & Fabrications	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/09/2025	554210	342.00	Revenue
A D Welding & Fabrications	Planned Maintenance	Premises-Related Expenditure	25/09/2025	554224	2,493.60	Revenue
Andrew Goddard Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	552551	600.00	Capital
Ashe Alarms Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/09/2025	553716	624.00	Revenue
Ashe Alarms Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/09/2025	553717	762.00	Revenue
Ashe Alarms Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/09/2025	553718	252.00	Revenue
Ashe Alarms Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/09/2025	554250	432.00	Revenue
Ashford Borough Council - Use This Account	Business Rates	Premises-Related Expenditure	11/09/2025	553732	13,265.00	Revenue
Avison Young (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	25/09/2025	554236	5,274.00	Capital
Avison Young (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	25/09/2025	554237	12,000.00	Capital
Beta Design Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2025	554331	1,920.00	Capital
British Gas Lite	Electricity	Premises-Related Expenditure	25/09/2025	554262	290.84	Revenue
British Gas Lite	Electricity	Premises-Related Expenditure	25/09/2025	554263	276.36	Revenue
Calibre Cleaning Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/09/2025	554365	963.00	Revenue
Cantuarria Stonemasons	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/09/2025	553402	4,257.75	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	09/09/2025	553627	3,031.20	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	30/09/2025	554336	6,306.84	Revenue
Coopers Window Cleaning Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/09/2025	553531	450.00	Revenue
Coopers Window Cleaning Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/09/2025	553532	900.00	Revenue
Ecotricity	Electricity	Premises-Related Expenditure	02/09/2025	548414	377.22	Revenue
Ecotricity	Electricity	Premises-Related Expenditure	02/09/2025	550755	361.76	Revenue
Ecotricity	Electricity	Premises-Related Expenditure	02/09/2025	551036	346.62	Revenue
Ecotricity	Electricity	Premises-Related Expenditure	02/09/2025	553018	395.29	Revenue
Environment Agency	Rent	Premises-Related Expenditure	18/09/2025	553833	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	18/09/2025	553834	1,200.00	Revenue
E.On Next Energy Limited	Electricity	Premises-Related Expenditure	05/09/2025	551183	511.12	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	16/09/2025	553829	6,196.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Planned Maintenance	Premises-Related Expenditure	02/09/2025	553144	4,662.00	Revenue
H S Jackson & Son (Fencing) Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/09/2025	552985	618.52	Revenue
J9 Limited T/A Barriers Direct	Equipment/Furniture - New	Supplies And Services	02/09/2025	552776	1,277.04	Revenue
Jackson Lift Services Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/09/2025	554366	1,176.00	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	16/09/2025	550898	1,682.40	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	16/09/2025	553810	1,849.20	Revenue
Jackson Lift Services Limited	S & M Passenger Lifts	Premises-Related Expenditure	16/09/2025	553811	516.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/09/2025	550041	362.29	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/09/2025	550042	345.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/09/2025	550043	317.18	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/09/2025	553624	1,944.60	Revenue
Kent County Council (Kcs)	Professional Advice & Fees	Supplies And Services	30/09/2025	554367	468.00	Revenue
Lloyd Bore	Misc Contract Payments	Premises-Related Expenditure	30/09/2025	554319	794.40	Capital
Mark Harrod Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/09/2025	553812	2,620.16	Revenue
Marsh Groundworks Uk Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/09/2025	553983	2,988.00	Revenue
Marsh Groundworks Uk Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/09/2025	553985	552.00	Revenue
Marsh Groundworks Uk Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/09/2025	553986	1,440.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	02/09/2025	553401	2,664.00	Revenue
Mb Facilities Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/09/2025	553404	1,030.58	Revenue
Mb Facilities Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/09/2025	550647	995.95	Revenue
Mb Facilities Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/09/2025	554245	466.75	Revenue
Mb Facilities Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/09/2025	554246	564.00	Revenue
Mb Facilities Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/09/2025	554247	2,326.20	Revenue
Mb Facilities Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/09/2025	554248	1,765.00	Revenue
Mb Facilities Limited	Misc Contract Payments	Premises-Related Expenditure	30/09/2025	554362	13,800.00	Capital
Mike Nisbet Development Consulting Ltd	Professional Advice & Fees	Supplies And Services	02/09/2025	553400	21,000.00	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	16/09/2025	553885	3,693.30	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	23/09/2025	554134	337.25	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	23/09/2025	554135	358.56	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	23/09/2025	554137	371.21	Revenue
Otterpool Llp	Misc. Loan Payments	Accountancy	19/09/2025	34685	205,773.00	Capital
Otterpool Llp	Share Capital	Accountancy	19/09/2025	34685	4,227.00	Capital
Park Farm Glazing-Jenner Contractors Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/09/2025	553838	1,128.00	Revenue
Poyntell Ltd	Cyclical Maintenance	Premises-Related Expenditure	02/09/2025	552535	3,219.60	Revenue
Right Guard Solutions Ltd	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/09/2025	554115	345.60	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	01/09/2025	34658	4,946.52	Revenue
The Water Retail Company Limited	Water Services	Premises-Related Expenditure	11/09/2025	551046	344.79	Revenue
The Water Retail Company Limited	Water Services	Premises-Related Expenditure	11/09/2025	552722	356.28	Revenue
The Water Retail Company Limited	Water Services	Premises-Related Expenditure	11/09/2025	553648	356.28	Revenue
Tony Gee And Partners Llp	Misc Contract Payments	Premises-Related Expenditure	11/09/2025	553715	11,595.00	Capital
Tony Gee And Partners Llp	Misc Contract Payments	Premises-Related Expenditure	16/09/2025	553809	8,124.00	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	05/09/2025	553558	530.08	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	05/09/2025	553559	804.54	Revenue
Walker Construction(Uk) Ltd.	Misc Contract Payments	Premises-Related Expenditure	23/09/2025	554125	331,970.40	Capital
Winch Systems Limited	Bldgs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/09/2025	553530	1,857.10	Revenue
					716,680.38	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Amillan Limited	Computer Equipment-New	Supplies And Services	11/09/2025	553679	306.00	Capital
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	11/09/2025	553637	47,745.25	Revenue
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	11/09/2025	553638	2,010.40	Revenue
Aon Uk Limited	Misc Insurances(Excl Premises)	Supplies And Services	11/09/2025	553675	5,100.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	02/09/2025	553399	1,978.80	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	25/09/2025	554243	276.16	Revenue
Datalink Ebs	Bank Charges	Supplies And Services	26/09/2025	34693	264.06	Revenue
Delta 4 Services Ltd	Computer Software - New	Supplies And Services	11/09/2025	553729	28,800.00	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	18/09/2025	553827	115,200.91	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	23/09/2025	552128	4,986.30	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	18/09/2025	553823	6,155.35	Revenue
Kcc	Pensions Back Funding	Employees	22/09/2025	34686	79,833.33	Revenue
Natwest	Bank Charges	Supplies And Services	26/09/2025	34693	2,500.00	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	25/09/2025	554240	253.04	Revenue
Policy In Practice Ltd	Kent County Council Grant	Income	18/09/2025	553976	6,378.00	Revenue
Sigma Connected Ltd	Misc Supplies & Services	Supplies And Services	11/09/2025	553739	1,890.49	Revenue
Sigma Connected Ltd	Misc Supplies & Services	Supplies And Services	11/09/2025	553740	477.00	Revenue
Turley Associates Limited	Clt Contingency	Supplies And Services	11/09/2025	553677	4,770.00	Revenue
					308,925.09	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anaya Assets Limited	Private Sector Offer	Supplies And Services	25/09/2025	554259	1,500.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	05/09/2025	553541	7,226.00	Capital
Ashford Mediation Service	Asb Solutions	Supplies And Services	23/09/2025	554078	350.00	Revenue
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	05/09/2025	553540	17,337.54	Capital
C J Management	Private Sector Offer	Supplies And Services	23/09/2025	554139	7,920.00	Revenue
Dover District Council	Prevention Fund	Supplies And Services	16/09/2025	553146	15,584.42	Revenue
Embassy Management And Lettings	Private Sector Offer	Supplies And Services	23/09/2025	554141	2,000.00	Revenue
Enterprise	Operational Leasing Payments	Transport Related Expenditure	22/09/2025	34686	783.74	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	16/09/2025	553804	1,675.00	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	23/09/2025	554140	1,675.00	Revenue
Folly Yard Real Estate Ltd	Private Sector Offer	Supplies And Services	23/09/2025	554138	1,500.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	16/09/2025	553507	1,260.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	16/09/2025	553525	1,260.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	16/09/2025	553526	1,260.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	18/09/2025	553712	1,260.00	Revenue
John & Clare Field	Private Sector Offer	Supplies And Services	25/09/2025	554261	8,000.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	02/09/2025	553382	660.17	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/09/2025	554257	667.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	02/09/2025	553381	573.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/09/2025	554256	564.78	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	09/09/2025	553520	1,829.00	Revenue
Liberty Housing Group Ltd	Prevention Fund	Supplies And Services	18/09/2025	553933	2,000.00	Revenue
Mc Technicians Ltd	Misc Grants & Contributions	Supplies And Services	05/09/2025	553538	10,276.82	Capital
Miles & Barr	Prevention Fund	Supplies And Services	16/09/2025	553805	3,446.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	02/09/2025	553335	1,500.00	Revenue
Motis	Prevention Fund	Supplies And Services	25/09/2025	554260	1,830.76	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	25/09/2025	554258	1,500.00	Revenue
Paramount Independent Property Services Ltd	Self Contained Nightly Lets	Supplies And Services	18/09/2025	552312	96,012.00	Revenue
Prestige Network Limited	Translators Fees	Supplies And Services	02/09/2025	550890	297.00	Revenue
Serveco	Prevention Fund	Supplies And Services	11/09/2025	553690	5,425.00	Revenue
Skybridge Solutions Ltd	Private Sector Offer	Supplies And Services	11/09/2025	553646	2,000.00	Revenue
Skybridge Solutions Ltd	Private Sector Offer	Supplies And Services	16/09/2025	553806	1,800.00	Revenue
Stretton & Lang Builders Ltd	Heating Loans	Accountancy	05/09/2025	553527	8,410.50	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	02/09/2025	553375	2,511.26	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	16/09/2025	553831	20,346.82	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	30/09/2025	554363	8,331.49	Capital
Town & Country Housing	Heating Loans	Accountancy	05/09/2025	553528	1,451.80	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	02/09/2025	553376	5,780.48	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/09/2025	553529	1,859.82	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	30/09/2025	554364	1,539.29	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	11/09/2025	553719	8,064.83	Capital
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	09/09/2025	553499	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	09/09/2025	553500	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	09/09/2025	553502	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	09/09/2025	553503	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	09/09/2025	553504	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	09/09/2025	553506	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553134	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553135	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553136	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553137	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553138	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553139	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553140	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553244	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553246	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553247	378.00	Revenue

Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553248	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553249	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553250	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	16/09/2025	553251	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	25/09/2025	553843	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	25/09/2025	553844	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	25/09/2025	553845	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	25/09/2025	553846	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	25/09/2025	553847	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	25/09/2025	553848	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	25/09/2025	553850	378.00	Revenue
					269,476.36	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	25/09/2025	554254	2,734.66	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	23/09/2025	554099	1,386.00	Revenue
Aon Uk Limited	Misc Rechargeable Costs	Supplies And Services	09/09/2025	553636	56,852.88	Revenue
A.P.C Water Engineers	Misc Contract Payments	Premises-Related Expenditure	23/09/2025	554120	1,980.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2025	554342	12,171.18	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2025	554343	13,227.98	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2025	554344	14,015.75	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553345	21,474.83	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553346	11,704.21	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	18/09/2025	553959	20,496.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	18/09/2025	553960	3,091.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	18/09/2025	553962	3,907.60	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	18/09/2025	553963	3,556.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	18/09/2025	553964	1,703.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/09/2025	554108	5,525.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/09/2025	554110	18,697.00	Capital
Becket Chambers Canterbury	Legal Expenses	Employees	11/09/2025	553681	300.00	Revenue
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	02/09/2025	553355	64,887.74	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553353	90,289.65	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/09/2025	554121	32,972.02	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/09/2025	554124	81,368.42	Capital
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/09/2025	553383	282.47	Revenue
British Telecommunications	Telephones	Supplies And Services	11/09/2025	553721	252.00	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	05/09/2025	553561	80.34	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	05/09/2025	553561	233.65	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/09/2025	553561	1,641.30	Revenue
Countywide Access Scaffolding Ltd	Misc Contract Payments	Premises-Related Expenditure	25/09/2025	554077	1,764.00	Capital
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	05/09/2025	553523	4,083.29	Revenue
Dds (International) Ltd	Hra Acquisitions	Premises-Related Expenditure	16/09/2025	553886	2,400.00	Capital
Elite Flooring Online Ltd	Misc Contract Payments	Premises-Related Expenditure	18/09/2025	553979	14,452.90	Capital
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/09/2025	553897	299.99	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/09/2025	553898	539.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	18/09/2025	553997	4,423.92	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	18/09/2025	553998	1,938.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	02/09/2025	553245	360.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	23/09/2025	553872	360.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	23/09/2025	553873	360.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	550543	390.00	Capital
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	550555	282.00	Capital
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	05/09/2025	553253	390.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	05/09/2025	553496	1,968.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	23/09/2025	554111	1,788.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	23/09/2025	554143	2,742.00	Capital
Highview Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/09/2025	553698	330,532.08	Capital
H M Courts	Court Costs	Supplies And Services	26/09/2025	34693	552.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/09/2025	554374	4,098.38	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/09/2025	553965	707.60	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/09/2025	553966	750.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/09/2025	553968	792.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/09/2025	553969	1,141.38	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/09/2025	553971	1,016.38	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/09/2025	553972	1,210.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/09/2025	553973	851.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/09/2025	553974	701.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/09/2025	553975	323.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/09/2025	554373	514.13	Revenue
Lifecare Centre Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2025	554324	2,658.96	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	16/09/2025	552127	2,160.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	16/09/2025	553883	2,160.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	16/09/2025	553887	1,800.00	Capital
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	09/09/2025	552710	21,689.40	Capital
Mears Ltd	Communal	Premises-Related Expenditure	18/09/2025	554010	3,126.05	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	18/09/2025	554011	8,069.96	Revenue
Mears Ltd	Door Entries/Security	Premises-Related Expenditure	23/09/2025	554122	6,981.78	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/09/2025	554007	42,836.26	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/09/2025	554008	5,348.29	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553348	685.44	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553349	16,591.85	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553350	7,544.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553351	7,877.84	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553384	7,217.29	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553385	16,310.26	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553386	4,604.57	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553387	4,170.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/09/2025	553956	573.43	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/09/2025	554003	22,477.73	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/09/2025	554004	9,024.90	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/09/2025	554117	4,514.57	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/09/2025	554118	14,030.02	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/09/2025	554119	18,545.44	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	11/09/2025	553722	132,751.00	Revenue
Mears Ltd	Removal & Storage Charges	Supplies And Services	25/09/2025	554180	3,596.89	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/09/2025	554009	1,452.16	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/09/2025	554012	995.26	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/09/2025	554013	65,032.25	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/09/2025	554014	2,493.65	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/09/2025	554103	1,863.57	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553354	22,684.17	Capital
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	23/09/2025	554128	2,934.72	Capital
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	23/09/2025	554129	2,934.72	Capital
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	23/09/2025	554130	2,934.72	Capital
Mt Drains	Hra R & M - All Areas	Premises-Related Expenditure	18/09/2025	553492	258.00	Revenue
Mt Drains	Hra R & M - All Areas	Premises-Related Expenditure	23/09/2025	553860	480.00	Revenue
Multisteel Ltd	Communal M&E	Premises-Related Expenditure	30/09/2025	554387	6,126.00	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	18/09/2025	553980	34,036.00	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/09/2025	554183	40,531.63	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/09/2025	554185	1,796.33	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	25/09/2025	554186	6,480.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/09/2025	554000	3,088.99	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/09/2025	554001	18,679.07	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered S	Hra R & M - All Areas	Premises-Related Expenditure	11/09/2025	553680	1,644.00	Revenue
Romney Flooring	Misc Contract Payments	Premises-Related Expenditure	05/09/2025	553497	4,200.00	Capital
Sbb Scaffolding Services Ltd	S & M Comercial Gas	Premises-Related Expenditure	30/09/2025	554381	600.00	Revenue
Stonegrove Limited	S & M Comercial Gas	Premises-Related Expenditure	30/09/2025	554378	1,630.94	Revenue
Sureserve Compliance South	Misc Contract Payments	Premises-Related Expenditure	18/09/2025	553999	41,594.34	Capital
Sureserve Compliance South	S & M Comercial Gas	Premises-Related Expenditure	23/09/2025	554102	7,600.68	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	23/09/2025	554101	44,400.07	Revenue
Tlt Llp	Misc Contract Payments	Premises-Related Expenditure	05/09/2025	553498	983.40	Capital
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	23/09/2025	554100	2,924.08	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	11/09/2025	553691	1,458.43	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	18/09/2025	553994	270.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	18/09/2025	553995	1,524.60	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	02/09/2025	553344	14,619.36	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	18/09/2025	553958	135,928.67	Capital
					1,688,093.33	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Akon Security Services Limited	Temporary Staff Costs	Employees	02/09/2025	552972	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	18/09/2025	553876	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	18/09/2025	553877	530.64	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	18/09/2025	553878	663.30	Revenue
Association Of Electoral Administrators	Misc Training Expenses	Employees	18/09/2025	554016	1,810.80	Revenue
British Telecommunications	Comp Equip/Software-Mtce Etc	Supplies And Services	11/09/2025	553721	84.00	Revenue
British Telecommunications	Mobile Telephones	Supplies And Services	11/09/2025	553721	84.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/09/2025	553561	57.54	Revenue
Capita Business Services Ltd	Ict Contracted Services	Supplies And Services	11/09/2025	553707	29,642.05	Revenue
Civica Uk Limited	Ict Contracted Services	Supplies And Services	23/09/2025	554116	17,729.52	Revenue
Focus 4 U Ltd	Ict Contracted Services	Supplies And Services	16/09/2025	553508	540.00	Revenue
Focus 4 U Ltd	Ict Contracted Services	Supplies And Services	16/09/2025	553711	9,024.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	30/09/2025	554199	955.20	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	11/09/2025	553713	294.00	Revenue
Llg Enterprises Ltd T/A Llg Legal Training	Advertising For Staff	Employees	18/09/2025	553988	372.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	22/09/2025	34686	5,630.00	Revenue
Print Image Network Ltd	Canvass	Employees	02/09/2025	553389	6,856.44	Revenue
Print Image Network Ltd	Canvass	Employees	16/09/2025	553830	1,538.40	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	25/09/2025	551597	9,497.33	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	25/09/2025	552322	9,007.43	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	25/09/2025	552323	438.91	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	25/09/2025	552324	759.84	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	25/09/2025	552326	3,896.12	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	25/09/2025	552327	661.60	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	25/09/2025	552546	10,222.51	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	25/09/2025	553866	9,675.49	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	25/09/2025	553868	534.13	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	25/09/2025	553869	425.56	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	25/09/2025	553871	3,467.97	Revenue
Psi Print Management Ltd	Printing Materials Etc.	Supplies And Services	16/09/2025	550781	1,687.20	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	30/09/2025	554187	255.04	Revenue

Royal Mail Group Plc	Postages	Supplies And Services	30/09/2025	554188	475.31	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	30/09/2025	554189	469.36	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	05/09/2025	553555	584.80	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	05/09/2025	34666	10,369.63	Revenue
Tuskerdirect Ltd	Employee Benefit Scheme	Employees	22/09/2025	34686	10,400.98	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	18/09/2025	553991	1,075.00	Revenue
					151,042.70	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Coverall Company Ltd	Clothing & Uniforms	Supplies And Services	02/09/2025	551199	1,990.34	Revenue
Affinity Water Limited	Professional Advice & Fees	Supplies And Services	30/09/2025	554368	1,202.00	Capital
Allstar Business Solutions Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	09/09/2025	553639	631.12	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	09/09/2025	553640	1,548.96	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	11/09/2025	553727	2,650.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	23/09/2025	553816	354.00	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	02/09/2025	553359	398.27	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	18/09/2025	553992	398.27	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	09/09/2025	553626	2,028.00	Capital
Caxton Supplies	Consumables	Supplies And Services	11/09/2025	553379	2,124.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	18/09/2025	553981	4,560.36	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	11/09/2025	553725	865.39	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	11/09/2025	553726	403.69	Revenue
Chloe Osborne	Professional Advice & Fees	Supplies And Services	30/09/2025	554384	750.00	Capital
Countrywide Legal Indemnities	Professional Advice & Fees	Supplies And Services	09/09/2025	553536	495.00	Capital
County Hardware	Equipment/Furniture - New	Supplies And Services	09/09/2025	553628	812.16	Revenue
Digital Urban Ltd	Professional Advice & Fees	Supplies And Services	11/09/2025	553736	426.91	Capital
Euro Training Services Ltd	Misc Training Expenses	Employees	18/09/2025	553993	2,820.00	Revenue
Fladgate Lip	Professional Advice & Fees	Supplies And Services	11/09/2025	553688	600.00	Capital
For Group Holdings Ltd	Misc Training Expenses	Employees	11/09/2025	553728	792.00	Revenue
Form And Matter Limited	Professional Advice & Fees	Supplies And Services	18/09/2025	553977	532.80	Capital
Form And Matter Limited	Professional Advice & Fees	Supplies And Services	18/09/2025	553978	532.80	Capital
Fountaineers Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/09/2025	554127	756.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	05/09/2025	553260	5,922.78	Revenue
Landmark Trading (Stamford) Ltd	Equipment/Furniture - New	Supplies And Services	25/09/2025	554097	442.44	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/09/2025	553267	426.73	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/09/2025	553268	509.28	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/09/2025	553269	314.95	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	11/09/2025	553264	270.39	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/09/2025	554216	311.95	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	11/09/2025	553687	620.44	Capital
Monster Chetwynd	Professional Advice & Fees	Supplies And Services	04/09/2025	34664	12,015.00	Capital
Navigators & General -Brighton	Misc Insurances(Excl Premises)	Supplies And Services	11/09/2025	553641	1,382.11	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/09/2025	553365	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/09/2025	553366	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/09/2025	553367	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/09/2025	553368	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/09/2025	553369	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/09/2025	553370	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/09/2025	553372	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/09/2025	553373	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/09/2025	553374	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/09/2025	553890	268.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/09/2025	553891	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/09/2025	553892	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/09/2025	553893	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/09/2025	553894	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/09/2025	553895	654.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/09/2025	553896	406.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/09/2025	553931	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/09/2025	553932	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/09/2025	553934	460.80	Revenue
Sign Graphics	Professional Advice & Fees	Supplies And Services	09/09/2025	553230	508.56	Capital
The Sports Trust	Misc Grants & Contributions	Supplies And Services	23/09/2025	553642	25,000.00	Capital
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	09/09/2025	553522	3,295.73	Revenue
					88,492.83	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alliance Leisure Services Ltd	Professional Advice & Fees	Supplies And Services	30/09/2025	554249	18,216.00	Revenue
Browne Jacobson Llp	Legal Expenses	Employees	02/09/2025	550332	5,000.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	02/09/2025	553358	353.64	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	05/09/2025	553356	4,445.92	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	05/09/2025	553357	3,438.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	30/09/2025	554390	333.60	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	30/09/2025	554391	321.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	30/09/2025	554392	580.80	Revenue
Kent Food Hub Cic	Refreshments Etc	Supplies And Services	30/09/2025	554346	480.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	01/09/2025	34658	586.00	Revenue

Portalplan Quest Ltd	Plan Application Fees	Income	01/09/2025	34658	298.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	02/09/2025	553362	298.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	02/09/2025	553363	262.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	19/09/2025	34685	298.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	19/09/2025	34685	262.00	Revenue
Stantec UK Ltd	Professional Advice & Fees	Supplies And Services	23/09/2025	554142	3,000.00	Revenue
The Burlington Hotel	Local Plan Expenses	Supplies And Services	18/09/2025	553982	325.00	Revenue
					38,497.96	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	11/09/2025	553703	99,647.60	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	30/09/2025	554370	99,647.60	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	16/09/2025	553819	1,692.90	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	16/09/2025	553820	2,114.10	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/09/2025	551170	1,116.00	Revenue
Canterbury Beekeepers	Ward Budget	Supplies And Services	02/09/2025	553340	274.00	Revenue
Canterbury Beekeepers	Ward Budget	Supplies And Services	16/09/2025	553803	300.00	Revenue
Cheriton Pentecostal Church	Ward Budget	Supplies And Services	02/09/2025	553341	300.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	30/09/2025	554205	7,288.56	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	30/09/2025	554207	2,007.96	Capital
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	30/09/2025	554333	526.50	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	11/09/2025	553705	335.10	Revenue
Cornerstone Barristers	Professional Advice & Fees	Supplies And Services	30/09/2025	554347	1,920.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/09/2025	552160	4,359.17	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	16/09/2025	553239	45,624.98	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/09/2025	553241	18,518.74	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/09/2025	553826	16,227.67	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/09/2025	554369	583,889.05	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	25/09/2025	554235	1,344.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/09/2025	554337	2,084.50	Revenue
Folkestone Area Partnership Against Crime	Events Projects	Supplies And Services	11/09/2025	553689	400.00	Revenue
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	05/09/2025	552988	840.60	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	26/09/2025	34693	797.27	Revenue
Hawkinge Community Events	Ward Budget	Supplies And Services	02/09/2025	553342	750.00	Revenue
Hawkinge Cricket Club	Ward Budget	Supplies And Services	02/09/2025	553343	500.00	Revenue
Home-Start Shepway	Events Projects	Supplies And Services	11/09/2025	553685	2,000.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/09/2025	552542	162.96	Revenue
J P Lennard Ltd	External Audit Fees	Supplies And Services	25/09/2025	552542	10.90	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	25/09/2025	552542	1,184.92	Revenue
Kent County Council	Misc Grants & Contributions	Supplies And Services	11/09/2025	553519	15,000.00	Revenue
Legrand Electric Ltd	Consortium Maintenance	Supplies And Services	30/09/2025	554353	37,531.27	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	11/09/2025	553702	54,687.96	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	11/09/2025	553378	1,782.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	25/09/2025	553852	1,728.00	Revenue
Petscanner Ltd	Dog Fouling Enforcement Exps	Supplies And Services	30/09/2025	554382	296.00	Revenue
Ptfa Folkestone Primary	Ward Budget	Supplies And Services	09/10/2025	553951	709.60	Revenue
Ptfa Folkestone Primary	Ward Budget	Supplies And Services	09/10/2025	553952	709.60	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/09/2025	553364	691.44	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	02/09/2025	553336	300.00	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	02/09/2025	553337	750.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	05/09/2025	553555	31.32	Revenue
Till Solutions	Parking Charges	Income	17/09/2025	34682	915.69	Revenue
Till Solutions	Parking Charges	Income	17/09/2025	34682	448.82	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	30/09/2025	554349	1,078.70	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	30/09/2025	554350	862.96	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	30/09/2025	554348	983.94	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	23/09/2025	554086	665.64	Capital
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	30/09/2025	554316	483.60	Revenue
					1,015,521.62	

Strategy & Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	02/09/2025	553398	1,291.80	Revenue
Fladgate Llp	Professional Advice & Fees	Supplies And Services	11/09/2025	553695	4,140.00	Capital
					5,431.80	

Report Total **4,282,162.07**