

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

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adler & Allan Ltd	Structural Maintenance	Premises-Related Expenditure	09/10/2025	554754	1,235.10	Revenue
A D Welding & Fabrications	Play Equipment-Hire,Rep,Mtce	Supplies And Services	09/10/2025	554770	696.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Structural Maintenance	Premises-Related Expenditure	30/10/2025	555683	6,192.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/10/2025	554222	312.00	Revenue
Auto Diagnostics Centre Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	23/10/2025	555554	943.20	Revenue
Auto Diagnostics Centre Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	23/10/2025	555555	1,134.46	Revenue
Ben Helliwell Electrical Contractors Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/10/2025	554631	623.86	Revenue
Broadwater Technologies Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/10/2025	555361	448.31	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554905	3,840.00	Capital
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	16/10/2025	555233	4,649.70	Revenue
Commercial Services Kent Ltd	Transport - External Hire	Transport Related Expenditure	07/10/2025	554345	392.88	Revenue
Cws Moling Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/10/2025	555812	456.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	07/10/2025	554667	3,098.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	09/10/2025	554726	3,011.09	Revenue
Forest Garden Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	09/10/2025	554753	615.02	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	16/10/2025	554485	4,771.92	Revenue
Gartec Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/10/2025	555697	17,253.00	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/10/2025	554325	564.00	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/10/2025	554326	764.29	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/10/2025	554327	847.63	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	30/10/2025	549094	385.68	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	30/10/2025	555673	260.35	Revenue
Hss Proservice Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/10/2025	554752	2,851.68	Revenue
Hss Proservice Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/10/2025	555914	958.56	Revenue
J Redpath Buchanan & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/10/2025	555509	448.56	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/10/2025	554734	6,935.11	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/10/2025	554736	3,003.65	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/10/2025	554737	2,554.66	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/10/2025	554738	1,498.38	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/10/2025	554739	3,768.18	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/10/2025	554740	6,636.43	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	09/10/2025	554741	433.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/10/2025	554744	567.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/10/2025	554745	1,931.48	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	09/10/2025	554746	588.23	Revenue
Kompan Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	30/10/2025	555913	1,870.30	Revenue
Marmax Products Ltd	Equipment/Furniture - New	Supplies And Services	02/10/2025	554547	3,973.56	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/10/2025	555265	1,560.00	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	16/10/2025	555175	888.00	Capital
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	09/10/2025	554531	1,794.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	16/10/2025	555261	1,308.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/10/2025	555916	277.80	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/10/2025	555917	1,672.06	Revenue
Mike Nisbet Development Consulting Ltd	Professional Advice & Fees	Supplies And Services	16/10/2025	555234	21,000.00	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555496	3,693.30	Capital
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	23/10/2025	552885	1,296.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/10/2025	553855	540.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/10/2025	554978	1,350.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/10/2025	555193	350.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/10/2025	555195	350.00	Revenue
Norman Hall	Issue Of Sandbags	Supplies And Services	16/10/2025	555196	500.00	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	09/10/2025	554767	89,146.50	Capital
Otterpool Park Llp	Misc. Loan Payments	Accountancy	09/10/2025	34715	154,772.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	09/10/2025	34715	5,228.00	Capital
Otterpool Park Llp	Miscellaneous Expenditure	Supplies And Services	16/10/2025	34725	4,946.52	Revenue
Peter Timbrell	Misc Contract Payments	Premises-Related Expenditure	09/10/2025	554388	300.00	Capital
Playdale Playgrounds Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	02/10/2025	554341	652.38	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/10/2025	554804	677.56	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/10/2025	554980	345.60	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/10/2025	550914	345.60	Revenue
Roundtower Building Products Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/10/2025	555808	684.00	Revenue
Seton	Equipment/Furniture - New	Supplies And Services	09/10/2025	554769	280.70	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	06/10/2025	34709	4,946.52	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	16/10/2025	555172	3,882.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	16/10/2025	555257	866.29	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/10/2025	555356	640.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/10/2025	555364	375.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/10/2025	555556	837.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/10/2025	555557	4,131.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/10/2025	555560	270.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	30/10/2025	555674	2,134.73	Revenue
Vista Tricity Ltd	Cyclical Maintenance	Premises-Related Expenditure	02/10/2025	554322	2,349.00	Revenue
Vista Tricity Ltd	Planned Maintenance	Premises-Related Expenditure	23/10/2025	555561	7,572.00	Revenue
Walker Construction(Uk) Ltd.	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555500	214,045.20	Capital
Wavenet Limited	Telephones	Supplies And Services	16/10/2025	554986	11.46	Revenue
Wavenet Limited	Telephones	Supplies And Services	28/10/2025	555704	-1.50	Revenue
Wcs Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/10/2025	554315	912.60	Revenue
					627,444.14	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Airey Consultancy Services Ltd	Misc Training Expenses	Employees	16/10/2025	555166	480.00	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	08/10/2025	34714	828.18	Revenue
Allpay Sdbc	Customer Payments Contract	Third Party Payments	28/10/2025	34743	986.00	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	08/10/2025	34714	413.07	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	28/10/2025	34743	505.67	Revenue
Bankline Bankline	Bank Charges	Supplies And Services	17/10/2025	34726	268.60	Revenue
Datalink	Bank Charges	Supplies And Services	23/10/2025	34734	269.69	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	07/10/2025	554372	1,680.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	30/10/2025	555844	432.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	30/10/2025	555832	6,155.35	Revenue
Kcc	Pensions Back Funding	Employees	09/10/2025	34715	79,833.33	Revenue
Kpmg Llp	Professional Advice & Fees	Supplies And Services	16/10/2025	555230	1,881.00	Revenue
Moore Insight	Professional Advice & Fees	Supplies And Services	23/10/2025	555386	8,343.90	Capital
Nat West	Bank Charges	Supplies And Services	01/10/2025	34704	4,990.40	Revenue
Nec Software Solutions Uk Ltd	Computer Software - New	Supplies And Services	30/10/2025	555829	618.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	30/10/2025	555838	423.50	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/10/2025	555390	39,208.03	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/10/2025	555415	2,410.23	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/10/2025	555416	14,656.71	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/10/2025	555418	784.57	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/10/2025	555419	3,227.60	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/10/2025	555420	16,241.81	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/10/2025	555421	1,933.80	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/10/2025	555423	52,100.94	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/10/2025	555424	509,630.58	Revenue
					748,302.96	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
151-153 Folkestone Road Ltd	Prevention Fund	Supplies And Services	14/10/2025	555028	3,912.60	Revenue
151-153 Folkestone Road Ltd	Prevention Fund	Supplies And Services	16/10/2025	554351	4,905.45	Revenue
24/7 Housing Ltd T/A Cornerstone Property G	Prevention Fund	Supplies And Services	02/10/2025	554323	1,323.00	Revenue
Accessible Solutions	Misc Grants & Contributions	Supplies And Services	07/10/2025	554641	9,296.11	Capital
A.C.E.Electrical	Heating Loans	Accountancy	07/10/2025	554637	7,431.60	Capital
Anaya Assets Limited	Private Sector Offer	Supplies And Services	21/10/2025	555349	1,500.00	Revenue
Anaya Assets Limited	Private Sector Offer	Supplies And Services	30/10/2025	555788	1,500.00	Revenue
Ashford Mediation Service	Asb Solutions	Supplies And Services	16/10/2025	555260	350.00	Revenue
Bluebells Guest House	Prevention Fund	Supplies And Services	07/10/2025	550835	16,954.80	Revenue
Bluebells Guest House	Prevention Fund	Supplies And Services	07/10/2025	554352	12,504.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	02/10/2025	553935	1,829.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	02/10/2025	553936	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	02/10/2025	553937	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	02/10/2025	553938	1,215.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	02/10/2025	553940	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	02/10/2025	553941	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	02/10/2025	553942	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	07/10/2025	554489	1,350.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	07/10/2025	554490	1,350.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	07/10/2025	554491	1,350.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	07/10/2025	554492	1,770.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	07/10/2025	554493	1,350.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	07/10/2025	554494	675.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	07/10/2025	554495	630.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	07/10/2025	554496	1,350.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	07/10/2025	554498	1,350.00	Revenue
Cinque Ports Pest Control Ltd	Tenancy Sustainment	Supplies And Services	02/10/2025	554549	312.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	30/10/2025	555789	1,500.00	Revenue
Emabassy Management & Lettings	Private Sector Offer	Supplies And Services	30/10/2025	555877	2,000.00	Revenue
Enterprise	Operational Leasing Payments	Transport Related Expenditure	09/10/2025	34715	783.74	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	14/10/2025	555041	5,720.06	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	23/10/2025	555593	10,959.95	Capital
Evolution Properties	Prevention Fund	Supplies And Services	23/10/2025	555528	6,000.00	Revenue
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	07/10/2025	554613	8,984.52	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	07/10/2025	554615	6,000.00	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	07/10/2025	554634	8,276.55	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	07/10/2025	554635	8,514.06	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	07/10/2025	554636	18,760.55	Capital
Fritzbee Ltd	Equipment/Furniture - New	Supplies And Services	16/10/2025	554944	255.46	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	07/10/2025	554616	1,140.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	07/10/2025	554617	840.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	07/10/2025	554618	1,260.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	28/10/2025	555717	1,092.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	28/10/2025	555718	1,464.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	28/10/2025	555741	840.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	14/10/2025	554990	390.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	14/10/2025	554991	390.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	16/10/2025	555036	348.00	Revenue

Kent Capital Partners Limited	Prevention Fund	Supplies And Services	09/10/2025	554332	5,216.06	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	14/10/2025	555032	3,573.90	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	28/10/2025	555736	775.64	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	28/10/2025	555738	576.39	Revenue
Less Homeless Ltd	Prevention Fund	Supplies And Services	23/10/2025	555425	1,770.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/10/2025	554607	7,000.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	07/10/2025	554640	6,650.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	23/10/2025	555434	1,550.00	Revenue
Ogi Properties Limited	Private Sector Offer	Supplies And Services	21/10/2025	555350	1,615.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	14/10/2025	555069	3,158.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	21/10/2025	555347	1,500.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	21/10/2025	555348	1,500.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	14/10/2025	554112	108,745.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	16/10/2025	554984	106,087.00	Revenue
Royalty Lettings Ltd	Prevention Fund	Supplies And Services	07/10/2025	554593	1,000.00	Revenue
Serveco	Prevention Fund	Supplies And Services	14/10/2025	554971	7,925.00	Revenue
Steven J Moore Estate Agents	Prevention Fund	Supplies And Services	14/10/2025	555072	3,015.38	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	07/10/2025	554614	11,211.76	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	14/10/2025	555038	14,017.76	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	14/10/2025	555046	24,159.63	Capital
Toby & Kate Spanier	Prevention Fund	Supplies And Services	14/10/2025	555033	456.47	Revenue
Town & Country Housing	Heating Loans	Accountancy	07/10/2025	554644	1,124.74	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/10/2025	554638	1,627.20	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/10/2025	554643	1,123.56	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/10/2025	554645	726.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/10/2025	554646	3,386.90	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	07/10/2025	554647	1,542.53	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	14/10/2025	555042	2,707.25	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	14/10/2025	555043	730.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	14/10/2025	555044	730.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	14/10/2025	555047	6,092.10	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	23/10/2025	555594	1,982.79	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	14/10/2025	555045	4,678.46	Capital
Wavenet Limited	Grounds Maintenance Etc	Premises-Related Expenditure	16/10/2025	554986	11.46	Revenue
Wavenet Limited	Grounds Maintenance Etc	Premises-Related Expenditure	28/10/2025	555704	11.46	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	07/10/2025	554504	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	07/10/2025	554505	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	07/10/2025	554506	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	07/10/2025	554507	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	07/10/2025	554508	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	07/10/2025	554509	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	07/10/2025	554510	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	07/10/2025	554511	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554513	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554514	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554515	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554516	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554517	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554518	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554519	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554520	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554521	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554522	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554523	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554524	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554525	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554797	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554798	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554799	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	554800	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	555392	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	555393	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	555394	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	23/10/2025	555395	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	30/10/2025	555796	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	30/10/2025	555797	378.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	30/10/2025	555798	378.00	Revenue
					516,397.89	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554897	3,855.00	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554898	2,880.00	Capital
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	14/10/2025	554871	-360.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	14/10/2025	554872	1,322.54	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	23/10/2025	555517	252.00	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	08/10/2025	34714	472.09	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	28/10/2025	34743	565.67	Revenue
A & M Removals & Storage	Removal & Storage Charges	Supplies And Services	09/10/2025	554653	600.00	Revenue
A & M Removals & Storage	Removal & Storage Charges	Supplies And Services	09/10/2025	554727	600.00	Revenue
A & M Removals & Storage	Removal & Storage Charges	Supplies And Services	09/10/2025	554728	600.00	Revenue
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	555057	4,451.10	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	555058	11,597.55	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	16/10/2025	555187	12,473.31	Capital

Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555445	12,240.89	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555446	24,776.04	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555534	52,909.91	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555535	9,606.57	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	02/10/2025	554548	4,438.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2025	554394	18,008.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2025	554395	17,478.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2025	554396	21,224.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555537	12,178.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555538	15,578.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555539	13,069.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555540	17,257.60	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	02/10/2025	554444	37,560.85	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2025	555516	35,392.55	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	30/10/2025	555803	70,539.41	Capital
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	16/10/2025	555235	129.59	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/10/2025	555235	1,870.12	Revenue
Charles Piton (London & Kent) Ltd	Premises Insurances	Premises-Related Expenditure	21/10/2025	555396	6,150.38	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	23/10/2025	555492	15,949.74	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	23/10/2025	555493	15,949.74	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	23/10/2025	555494	15,949.74	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	23/10/2025	555566	15,027.47	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	23/10/2025	555567	15,027.47	Revenue
Cleancescapes Limited	Building Cleaning Contract	Premises-Related Expenditure	23/10/2025	555569	15,027.47	Revenue
Countywide Access Scaffolding Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555491	588.00	Capital
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	14/10/2025	555027	1,102.38	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	23/10/2025	555504	1,050.00	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	16/10/2025	554955	2,392.66	Revenue
Drain & Sewage Pumping Systems Services L	Hra R & M - All Areas	Premises-Related Expenditure	23/10/2025	555447	1,898.98	Revenue
Ecologia Environmental Solutions Ltd	Feasibility Studies	Supplies And Services	23/10/2025	555505	1,140.00	Revenue
Ee Limited	Telephones	Supplies And Services	16/10/2025	555183	252.00	Revenue
Ee Limited	Telephones	Supplies And Services	16/10/2025	555237	252.00	Revenue
Elite Flooring Online Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554906	14,452.88	Capital
Environment Agency	Hra R & M - All Areas	Premises-Related Expenditure	16/10/2025	553840	7,478.00	Revenue
Frederic Hall Solicitors	Hra Acquisitions	Premises-Related Expenditure	02/10/2025	34705	340,000.00	Capital
Furley Page Llp	Compensation Payments	Supplies And Services	16/10/2025	555236	4,800.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	16/10/2025	555254	3,939.84	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	16/10/2025	555255	534.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	16/10/2025	554982	2,916.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	16/10/2025	554983	420.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555495	14,040.00	Capital
Highview Group Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	555063	269,329.90	Capital
H M Courts	Court Costs	Supplies And Services	27/10/2025	34739	404.00	Revenue
Housemark Ltd	Miscellaneous Subscriptions	Supplies And Services	23/10/2025	555400	6,444.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	30/10/2025	555861	2,205.44	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/10/2025	555562	1,281.08	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/10/2025	555568	287.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/10/2025	555570	865.65	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/10/2025	555571	389.76	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/10/2025	555572	952.37	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/10/2025	555574	1,285.82	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/10/2025	555576	1,000.92	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/10/2025	555577	955.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/10/2025	555578	1,130.54	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	30/10/2025	555862	669.14	Revenue
Lucion Survey Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554956	2,700.00	Capital
M3 Housing	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	555064	1,320.00	Capital
Maintel Europe Ltd	Telephones	Supplies And Services	16/10/2025	555167	32.68	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/10/2025	554311	32.68	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/10/2025	555546	32.68	Revenue
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	23/10/2025	55428	1,800.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	23/10/2025	555430	2,160.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	14/10/2025	554951	3,143.66	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	16/10/2025	554949	2,601.96	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	23/10/2025	555583	3,530.10	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/10/2025	554952	4,573.14	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/10/2025	554948	6,758.38	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/10/2025	555582	2,142.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/10/2025	555588	28,336.43	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/10/2025	554389	9,748.01	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/10/2025	554541	16,234.18	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/10/2025	554542	9,267.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/10/2025	554543	25,170.67	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	07/10/2025	554393	34,473.72	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/10/2025	554603	3,345.43	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554873	2,678.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554874	1,210.26	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554875	1,049.59	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554876	1,981.07	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554877	1,024.30	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555536	567.17	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555579	29,085.30	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/10/2025	555590	4,424.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2025	555667	22,489.45	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2025	555668	26,979.97	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2025	555669	504.00	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2025	555671	712.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2025	555739	6,485.10	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2025	555740	12,843.14	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	28/10/2025	555742	10,364.17	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	14/10/2025	554953	132,751.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/10/2025	554950	17,489.38	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/10/2025	552863	4,723.38	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/10/2025	555575	72,177.59	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	23/10/2025	555589	1,034.77	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	02/10/2025	554096	1,272.00	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	07/10/2025	554092	301.20	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	07/10/2025	554093	8,058.16	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	07/10/2025	554094	8,848.84	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	07/10/2025	554095	5,355.93	Capital
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	23/10/2025	555501	2,934.72	Capital
Motis Estates Ltd	Hra New Build	Premises-Related Expenditure	23/10/2025	555437	4,800.00	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	07/10/2025	554657	359.87	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	14/10/2025	554997	54,740.15	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554998	21,840.00	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	30/10/2025	555833	21,539.54	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	30/10/2025	555834	826.27	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	30/10/2025	555835	2,304.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/10/2025	554992	2,704.37	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	14/10/2025	554993	32,173.26	Revenue
Roddy New Homes	Hra Acquisitions	Premises-Related Expenditure	29/10/2025	34748	325,823.97	Capital
Standing Together Against Domestic Abuse	Miscellaneous Subscriptions	Supplies And Services	23/10/2025	555429	1,890.00	Revenue
Stonegrove Limited	Hra R & M - All Areas	Premises-Related Expenditure	23/10/2025	555506	107,749.34	Revenue
Sun God Solar Ltd Trading As Sgs Energy	S & M Domestic Gas	Premises-Related Expenditure	23/10/2025	555503	299.00	Revenue
Sureserve Compliance South	Misc Contract Payments	Premises-Related Expenditure	16/10/2025	555180	6,232.16	Capital
Sureserve Compliance South	S & M Commercial Gas	Premises-Related Expenditure	16/10/2025	555251	13,987.99	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	16/10/2025	555252	44,402.71	Revenue
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	08/10/2025	34714	283,838.39	Capital
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	08/10/2025	34714	358,844.04	Capital
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	16/10/2025	555182	3,240.00	Capital
The Design Collective (London) Ltd	Technical Consultant Services	Premises-Related Expenditure	23/10/2025	555541	1,204.80	Revenue
The Design Collective (London) Ltd	Technical Consultant Services	Premises-Related Expenditure	23/10/2025	555542	7,011.84	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	21/10/2025	555357	2,541.02	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	28/10/2025	555677	2,036.33	Revenue
Tpas Ltd	Tenant Engagement	Supplies And Services	07/10/2025	554673	540.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	16/10/2025	555176	3,892.32	Revenue
True Solicitors Llp	Compensation Payments	Supplies And Services	23/10/2025	555532	8,880.32	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	14/10/2025	554995	1,440.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	14/10/2025	554996	1,477.80	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	14/10/2025	555003	1,593.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	23/10/2025	555580	4,088.74	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	23/10/2025	555581	636.42	Revenue
Vpro Infrastructure Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	21/10/2025	554329	10,339.30	Capital
Wavenet Limited	Telephones	Supplies And Services	16/10/2025	554986	766.41	Revenue
Wavenet Limited	Telephones	Supplies And Services	28/10/2025	555704	526.07	Revenue
Wayfair Stores Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/10/2025	555259	971.94	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	02/10/2025	554544	76,256.64	Capital
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	02/10/2025	554545	116,364.12	Capital
					3,250,020.93	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	08/10/2025	34714	10,651.48	Revenue
Access Paysuite	Web Site / Intranet	Supplies And Services	28/10/2025	34743	12,594.80	Revenue
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	09/10/2025	554225	1,063.20	Revenue
Adm Computer Services Ltd T/A Adm Comput	Ict Contracted Services	Supplies And Services	23/10/2025	555510	1,065.60	Revenue
Advanced Business Solutions	Ict Contracted Services	Supplies And Services	28/10/2025	555734	2,216.13	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	02/10/2025	554328	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	14/10/2025	554965	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	14/10/2025	554967	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	14/10/2025	554968	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	30/10/2025	555687	663.30	Revenue
Amillan Limited	Telephones	Supplies And Services	28/10/2025	555682	101,040.00	Revenue
Association for Project Management	Misc Training Costs	Employees	24/10/2025	34735	540.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/10/2025	555235	121.20	Revenue
Ccs Media Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	28/10/2025	555730	308.16	Revenue
Ccs Media Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	28/10/2025	555731	1,917.60	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	16/10/2025	555179	1,459.02	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	28/10/2025	555724	1,314.50	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	28/10/2025	555725	1,408.33	Revenue
Centerprise International	Ict Disaster Recovery Exp	Supplies And Services	07/10/2025	554604	10,758.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	21/10/2025	555431	356.00	Revenue
Comms Creatives Ltd	Misc Training Expenses	Employees	23/10/2025	555412	8,398.80	Revenue
Daws Hill Consultancy Ltd	Misc Training Expenses	Employees	14/10/2025	551480	550.00	Revenue
Daws Hill Consultancy Ltd	Misc Training Expenses	Employees	14/10/2025	555024	550.00	Revenue
Daws Hill Consultancy Ltd	Misc Training Expenses	Employees	14/10/2025	555073	550.00	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	29/10/2025	34748	564.09	Revenue
Ee Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	16/10/2025	555183	84.00	Revenue
Ee Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	16/10/2025	555237	84.00	Revenue

Ee Limited	Mobile Telephones	Supplies And Services	16/10/2025	555183	84.00	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	16/10/2025	555237	84.00	Revenue
Focus 4 U Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	23/10/2025	556497	1,140.00	Revenue
Focus 4 U Ltd	Ict Contracted Services	Supplies And Services	02/10/2025	554488	8,751.60	Revenue
Gamma Telecom	Telephones	Supplies And Services	21/10/2025	555387	613.96	Revenue
Gamma Telecom	Telephones	Supplies And Services	21/10/2025	555388	602.08	Revenue
Hi Kent	Misc Training Expenses	Employees	30/10/2025	555405	500.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	09/10/2025	34715	5,655.00	Revenue
Idox Software Limited	Ict Contracted Services	Supplies And Services	28/10/2025	555719	19,200.00	Revenue
Ikon Training Ltd	Misc Training Expenses	Employees	23/10/2025	555427	1,668.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	09/10/2025	554807	1,200.00	Revenue
Jlh Legal Ltd T/A Thrive Law	Professional Advice & Fees	Supplies And Services	07/10/2025	554672	3,780.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	28/10/2025	555367	1,948.80	Revenue
Linkedin Ireland Unlimited Company	Advertising For Staff	Employees	14/10/2025	555034	7,350.00	Revenue
Mbl (Seminars) Ltd	Misc Training Expenses	Employees	14/10/2025	555061	774.00	Revenue
Paygate Solutions Ltd	Ict Contracted Services	Supplies And Services	14/10/2025	554540	3,600.00	Revenue
Print Image Network Ltd	Canvass	Employees	21/10/2025	555188	5,341.46	Revenue
Print Image Network Ltd	Canvass	Employees	21/10/2025	555189	19,624.76	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	14/10/2025	555056	431.06	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	16/10/2025	553870	2,266.12	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	16/10/2025	555223	8,848.93	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	16/10/2025	555225	386.20	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	16/10/2025	555226	423.56	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	16/10/2025	555227	5,833.68	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	16/10/2025	555228	1,032.20	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	09/10/2025	34715	328.00	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	09/10/2025	34715	2,649.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	14/10/2025	554461	654.52	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	16/10/2025	554792	719.91	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	16/10/2025	555169	507.87	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	28/10/2025	555686	499.34	Revenue
Socitm	Ict Contracted Services	Supplies And Services	30/10/2025	555811	2,394.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	14/10/2025	554902	1,980.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	14/10/2025	554904	1,980.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	30/10/2025	555820	1,980.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	30/10/2025	555860	1,980.00	Revenue
Telefonica Uk Limited	Canvass	Employees	14/10/2025	555059	2.14	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	14/10/2025	555059	576.51	Revenue
The Copyright Licensing Agency Limited/Cla	Licences	Supplies And Services	16/10/2025	555202	3,854.30	Revenue
Total Print Finishing Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/10/2025	555231	1,134.00	Revenue
Tuskerdirect	Employee Benefit Scheme	Employees	14/10/2025	34719	659.77	Revenue
Tuskerdirect	Employee Benefit Scheme	Employees	24/10/2025	34736	11,130.75	Revenue
Wavenet Limited	Telephones	Supplies And Services	16/10/2025	554986	181.96	Revenue
Wavenet Limited	Telephones	Supplies And Services	28/10/2025	555704	143.52	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	09/10/2025	554658	1,075.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	23/10/2025	555543	1,075.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	30/10/2025	555830	1,657.00	Revenue
					299,213.41	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Consumables	Supplies And Services	14/10/2025	554624	380.93	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	09/10/2025	554729	932.46	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/10/2025	555203	1,079.66	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	14/10/2025	555074	2,225.00	Revenue
Boodle Hatfield Llp Clients Account	Professional Advice & Fees	Supplies And Services	28/10/2025	555706	916.80	Capital
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	02/10/2025	553818	708.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	02/10/2025	554197	354.00	Revenue
Cabi Bioscience	Ecology/Habitat Imps & Mtce	Premises-Related Expenditure	02/10/2025	554385	5,500.00	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	09/10/2025	554539	398.27	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	07/10/2025	554674	507.01	Capital
Cene Media Ltd	Tourism Development	Supplies And Services	16/10/2025	554947	1,260.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	14/10/2025	554918	3,290.47	Revenue
Ernest Doe & Sons Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/10/2025	554865	330.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	07/10/2025	554532	300.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance Etc	Premises-Related Expenditure	28/10/2025	555527	1,680.00	Revenue
Herrington Consulting Limited	Professional Advice & Fees	Supplies And Services	14/10/2025	555066	2,442.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	07/10/2025	554106	3,422.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/10/2025	554104	6,191.46	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/10/2025	554105	4,041.99	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	09/10/2025	554107	4,357.39	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/10/2025	554144	922.88	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/10/2025	554145	3,714.87	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/10/2025	554780	4,462.53	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	30/10/2025	554977	2,663.51	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs-External	Transport Related Expenditure	14/10/2025	554909	952.96	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/10/2025	554228	901.74	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	14/10/2025	555075	927,490.69	Capital
Landscape Supply Company	Consumables	Supplies And Services	14/10/2025	551290	1,001.16	Revenue
Landscape Supply Company	Consumables	Supplies And Services	16/10/2025	554969	293.86	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	16/10/2025	554459	4,462.45	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/10/2025	554221	597.78	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/10/2025	554458	1,112.69	Revenue

Marsh Groundworks Uk Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	14/10/2025	554901	300.00	Revenue
Marsh Groundworks Uk Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/10/2025	555266	372.00	Revenue
Maxa Trading Uk Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/10/2025	554781	379.86	Revenue
Maxa Trading Uk Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/10/2025	554787	294.00	Revenue
Mdm Props Limited	Professional Advice & Fees	Supplies And Services	14/10/2025	553490	5,894.40	Capital
Norman Hall	Equipment/Furniture - New	Supplies And Services	21/10/2025	555192	1,380.00	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554468	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554469	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554470	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554471	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554472	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554473	322.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554474	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554475	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554479	586.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554483	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554484	424.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554500	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554501	346.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554502	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	07/10/2025	554503	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/10/2025	554476	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/10/2025	554477	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/10/2025	554478	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/10/2025	554480	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/10/2025	554481	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/10/2025	554482	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555204	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555205	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555206	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555207	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555208	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555209	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555212	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555213	508.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555214	508.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555215	586.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555216	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555217	1,167.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555218	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555220	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555221	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	21/10/2025	555222	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/10/2025	555522	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/10/2025	555523	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/10/2025	555524	406.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/10/2025	555525	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	23/10/2025	555526	610.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/10/2025	555688	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/10/2025	555689	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/10/2025	555691	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	28/10/2025	555692	1,029.60	Revenue
Sign Graphics	Professional Advice & Fees	Supplies And Services	14/10/2025	554913	1,475.04	Capital
Smith Woolley (Folkestone Llp)	Professional Advice & Fees	Supplies And Services	14/10/2025	555031	500.00	Capital
Spaldings (Uk) Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	30/10/2025	555403	504.00	Revenue
Strange Cargo -Brigitte Orasinski	Misc Grants & Contributions	Supplies And Services	30/10/2025	555853	10,000.00	Capital
Tani Johnson Creative	Tourism Development	Supplies And Services	16/10/2025	555229	432.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	09/10/2025	554465	451.20	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	07/10/2025	553737	3,999.60	Revenue
The Means Ltd	Professional Advice & Fees	Supplies And Services	14/10/2025	554976	3,999.60	Revenue
Wavenet Limited	Telephones	Supplies And Services	16/10/2025	554986	11.46	Revenue
Wavenet Limited	Telephones	Supplies And Services	28/10/2025	555704	11.46	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	09/10/2025	554527	405.98	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	14/10/2025	554526	430.61	Revenue
					1,046,024.17	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
English Sports Council T/A Sport England	Professional Advice & Fees	Supplies And Services	21/10/2025	555345	2,700.00	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	07/10/2025	554208	5,820.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	16/10/2025	555253	7,641.60	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	21/10/2025	555365	262.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	13/10/2025	34718	262.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	23/10/2025	555591	588.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	23/10/2025	555592	588.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	27/10/2025	34739	588.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	27/10/2025	34739	588.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	28/10/2025	555743	475.20	Revenue
					19,512.80	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Food Law Ltd	Misc Training Expenses	Employees	30/10/2025	555831	600.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	23/10/2025	554987	432.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	23/10/2025	554988	504.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	23/10/2025	554989	360.00	Capital
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	23/10/2025	555585	99,647.60	Revenue
Cheriton Pentecostal Church	Ward Budget	Supplies And Services	07/10/2025	554594	525.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	23/10/2025	555544	1,296.00	Capital
Colliers Building Consultancy Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	23/10/2025	555564	1,140.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	02/10/2025	554455	351.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	30/10/2025	555819	526.50	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	23/10/2025	555037	365.10	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	14/10/2025	555065	1,824.00	Revenue
Fladgate LLP	Hra Acquisitions	Premises-Related Expenditure	08/10/2025	34714	1,762,582.50	Capital
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	07/10/2025	554338	349.92	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/10/2025	555384	280.37	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/10/2025	555408	396.29	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	02/10/2025	554321	322.08	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	14/10/2025	554954	322.08	Revenue
Folkestone Live Cic	Ward Budget	Supplies And Services	30/10/2025	555878	400.00	Revenue
Folkestone Rugby Club	Ward Budget	Supplies And Services	07/10/2025	554596	500.00	Revenue
Folkestone Rugby Club	Ward Budget	Supplies And Services	07/10/2025	554597	500.00	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	23/10/2025	34734	708.52	Revenue
Hmcs	Court Costs	Supplies And Services	07/10/2025	554651	4,000.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	02/10/2025	554340	1,606.43	Revenue
Light Up New Romney	Ward Budget	Supplies And Services	09/10/2025	554760	250.00	Revenue
Light Up New Romney	Ward Budget	Supplies And Services	09/10/2025	554761	400.00	Revenue
Lyminge Primary School	Ward Budget	Supplies And Services	09/10/2025	554762	250.00	Revenue
Lyminge Primary School	Ward Budget	Supplies And Services	14/10/2025	554923	250.00	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	16/10/2025	555167	298.46	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	21/10/2025	554311	312.54	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	28/10/2025	555546	261.44	Revenue
Market Square Group Ltd	Miscellaneous Fees & Charges	Income	21/10/2025	555369	500.00	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	16/10/2025	555256	51,935.47	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	07/10/2025	554675	2,758.96	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/10/2025	553854	610.16	Revenue
New Romney In Bloom Community Group	Ward Budget	Supplies And Services	30/10/2025	555882	2,000.00	Revenue
Pcc Of Monks Horton	Ward Budget	Supplies And Services	07/10/2025	554598	500.00	Revenue
Phs Group Plc	Equip/Furn-Hire Repair Mtce	Supplies And Services	23/10/2025	553731	406.10	Revenue
Play For Elham	Ward Budget	Supplies And Services	21/10/2025	555353	500.00	Revenue
Play For Elham	Ward Budget	Supplies And Services	21/10/2025	555354	500.00	Revenue
Postling New Village Hall Association	Ward Budget	Supplies And Services	23/10/2025	555529	250.00	Revenue
Project Salus Cic	Ward Budget	Supplies And Services	14/10/2025	554922	500.00	Revenue
Project Salus Cic	Ward Budget	Supplies And Services	28/10/2025	555729	500.00	Revenue
Ptfa Folkestone Primary	Ward Budget	Supplies And Services	09/10/2025	554599	473.00	Revenue
Qamar Abbas Akhtar Kahnum	Vehicle Licensing	Income	07/10/2025	554652	267.71	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	02/10/2025	554443	1,261.88	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	21/10/2025	553485	1,123.60	Revenue
Sarah Thomas Community Consulting	Misc Grants & Contributions	Supplies And Services	23/10/2025	555391	1,935.00	Revenue
Screen South	Ward Budget	Supplies And Services	07/10/2025	554600	300.00	Revenue
Screen South	Ward Budget	Supplies And Services	09/10/2025	554763	300.00	Revenue
Screen South	Ward Budget	Supplies And Services	28/10/2025	555728	500.00	Revenue
Shepway Autism Support Group	Ward Budget	Supplies And Services	14/10/2025	554921	250.00	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	14/10/2025	554920	300.00	Revenue
Shepway Spectrum Arts	Ward Budget	Supplies And Services	21/10/2025	555352	375.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/10/2025	554318	1,919.52	Revenue
Smoking Apples Theatre	Ward Budget	Supplies And Services	14/10/2025	555070	500.00	Revenue
Smoking Apples Theatre	Ward Budget	Supplies And Services	14/10/2025	555071	250.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	14/10/2025	554919	500.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	14/10/2025	555059	31.32	Revenue
The Sports Trust	Folkestone Sports Centre Grant	Supplies And Services	23/10/2025	555548	50,000.00	Revenue
Till Solutions	Parking Charges	Income	22/10/2025	34733	581.61	Revenue
Till Solutions	Parking Charges	Income	22/10/2025	34733	302.14	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	02/10/2025	554486	862.96	Revenue
Tms Protection Ltd	Crime&Disorder Reduction Inits	Supplies And Services	02/10/2025	554487	1,078.70	Revenue
Touchbase Care Cic	Ward Budget	Supplies And Services	07/10/2025	554601	250.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	16/10/2025	555002	3,502.56	Revenue
Wavenet Limited	Telephones	Supplies And Services	16/10/2025	554986	267.64	Revenue
Wavenet Limited	Telephones	Supplies And Services	28/10/2025	555704	207.30	Revenue
					2,009,862.46	

Strategy And Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	09/10/2025	554602	10,754.00	Revenue
Cilex Regulation	Misc Training Costs	Employees	24/10/2025	34735	450.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	14/10/2025	554985	1,158.84	Revenue
Venn Group	Temporary Staff Costs	Employees	07/10/2025	554619	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	07/10/2025	554620	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	07/10/2025	554621	3,117.60	Revenue
					23,274.44	

Report Total 8,540,053.20