

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

**Corp Estates & Development**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/12/2025	557987	516.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/12/2025	557553	594.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Structural Maintenance	Premises-Related Expenditure	04/12/2025	557749	5,760.00	Revenue
Avison Young (Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558263	5,418.00	Revenue
Brighter Homes (Folkestone)Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558195	23,715.77	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558642	11,400.00	Capital
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	558824	780.00	Capital
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558446	120,000.00	Capital
Defluo	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/12/2025	558613	7,392.00	Revenue
Ecotricity	Electricity	Premises-Related Expenditure	16/12/2025	553706	379.19	Revenue
Ecotricity	Electricity	Premises-Related Expenditure	16/12/2025	558670	499.70	Revenue
Environment Agency	Rent	Premises-Related Expenditure	04/12/2025	557753	3,750.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	04/12/2025	557754	1,200.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	02/12/2025	557755	3,098.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	02/12/2025	557756	3,590.61	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	23/12/2025	559120	443.04	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/12/2025	558014	342.00	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/12/2025	558015	294.00	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/12/2025	559062	258.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/12/2025	557243	288.00	Revenue
Hags-Smp Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	18/12/2025	557527	1,374.78	Revenue
Hall Engineering	Planned Maintenance	Premises-Related Expenditure	02/12/2025	557798	420.00	Revenue
Hall Engineering	Planned Maintenance	Premises-Related Expenditure	02/12/2025	557799	420.00	Revenue
Harmer And Son Maintenance Ltd	Planned Maintenance	Premises-Related Expenditure	16/12/2025	558432	840.00	Revenue
Harmer & Sons - Do Not Use - Use 331434	Planned Maintenance	Premises-Related Expenditure	10/12/2025	557796	840.00	Revenue
Harmer & Sons - Do Not Use - Use 331434	Planned Maintenance	Premises-Related Expenditure	10/12/2025	558262	-840.00	Revenue
Harmer & Sons - Do Not Use - Use 331434	Planned Maintenance	Premises-Related Expenditure	10/12/2025	558403	-840.00	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/12/2025	559027	1,321.52	Revenue
H S Jackson & Son (Fencing) Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	18/12/2025	558614	341.08	Revenue
J Redpath Buchanan & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/12/2025	557966	702.14	Revenue
J Redpath Buchanan & Co Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/12/2025	558609	1,244.40	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/12/2025	559135	542.68	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/12/2025	559136	2,371.21	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/12/2025	559137	627.76	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/12/2025	559141	2,892.02	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	23/12/2025	559142	3,293.40	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	04/12/2025	557917	540.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/12/2025	558257	678.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	16/12/2025	558256	312.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	18/12/2025	558661	288.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	18/12/2025	558662	264.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	18/12/2025	558663	252.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	23/12/2025	559016	324.00	Revenue
Metroline Security Limited	Planned Maintenance	Premises-Related Expenditure	16/12/2025	558368	10,710.00	Revenue
Mike Nisbet Development Consulting Ltd	Professional Advice & Fees	Supplies And Services	16/12/2025	558672	14,400.00	Revenue
Mike Nisbet Development Consulting Ltd	Professional Advice & Fees	Supplies And Services	23/12/2025	559128	21,000.00	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	557997	1,231.10	Capital
Native Ecology Llp	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557773	696.00	Capital
Network Rail	Rent	Premises-Related Expenditure	04/12/2025	557242	1,008.73	Revenue
This data has been redacted	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/12/2025	557957	1,300.00	Revenue
Office Watercoolers	Cyclical Maintenance	Premises-Related Expenditure	04/12/2025	557975	2,231.28	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	08/12/2025	34818	235,665.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	08/12/2025	34818	4,335.00	Capital
Otterpool Park Llp	Miscellaneous Expenditure	Supplies And Services	17/12/2025	34837	4,946.52	Revenue
Polar Cooling Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/12/2025	555857	1,080.00	Revenue
Proludic Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	23/12/2025	559107	35,999.98	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/12/2025	557999	390.00	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/12/2025	558000	3,592.58	Revenue
Sign Graphics	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/12/2025	557520	474.91	Revenue
Sitech Surveying Services Ltd	Misc Contract Payments	Premises-Related Expenditure	04/12/2025	557544	2,640.00	Revenue
Smith Of Derby Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	18/12/2025	558784	390.00	Revenue
Spill-Kits	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/12/2025	556638	347.90	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	23/12/2025	558998	290.95	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	09/12/2025	558131	768.48	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/12/2025	557711	590.03	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/12/2025	557712	2,336.96	Revenue
Vista Tricity Ltd	Cyclical Maintenance	Premises-Related Expenditure	16/12/2025	558376	8,064.00	Revenue
Wcs Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/12/2025	557906	912.60	Revenue
Wickstead Leisure Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	18/12/2025	557573	2,281.75	Revenue
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	16/12/2025	557726	2,400.00	Revenue
Wolsey Uk Limited	Equipment/Furniture - New	Supplies And Services	09/12/2025	558044	932.76	Revenue
					<b>568,943.83</b>	

**Governance & Finance**

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association of Chartered Certified Accountants	Subs to Professional Bodies	Employees	31/12/2025	34840	326.00	Revenue
Building Cost Information Service Ltd	Miscellaneous Subscriptions	Supplies And Services	11/12/2025	558274	4,560.00	Revenue
Building Cost Information Service Ltd	Miscellaneous Subscriptions	Supplies And Services	11/12/2025	558459	-4,320.00	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	04/12/2025	558012	270.37	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	11/12/2025	558400	297.98	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	11/12/2025	558402	357.37	Revenue

Chartered Institute of Management Accountant	Subs to Professional Bodies	Employees	03/12/2025	34840	375.00	Revenue
Colliers Building Consultancy Ltd	Clt Contingency	Supplies And Services	09/12/2025	558271	18,000.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	16/12/2025	558671	1,087.22	Revenue
Datalink	Bank Charges	Supplies And Services	24/12/2025	34852	262.63	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	02/12/2025	556631	16,200.00	Revenue
Howett Thorpe Recruitment Consultants Ltd	Temporary Staff Costs	Employees	16/12/2025	558691	1,680.00	Revenue
Institute of Chartered Accountants in England and Wales	Subs to Professional Bodies	Employees	31/12/2025	34840	483.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	11/12/2025	556048	5,541.97	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	11/12/2025	557769	5,541.97	Revenue
Kcc	Pensions Back Funding	Employees	09/12/2025	34820	79,833.33	Revenue
Moreco Group Ltd	Refreshments Etc	Supplies And Services	18/12/2025	34838	276.90	Revenue
Moore Insight	Professional Advice & Fees	Supplies And Services	11/12/2025	558441	1,242.90	Capital
Rye Oils Ltd	Kent County Council Grant	Income	02/12/2025	557802	1,086.75	Revenue
Rye Oils Ltd	Kent County Council Grant	Income	16/12/2025	558680	341.25	Revenue
Sigma Connected Ltd	Misc Supplies & Services	Supplies And Services	11/12/2025	558405	862.30	Revenue
Technology One Ltd	Computer Software - New	Supplies And Services	04/12/2025	556160	6,750.00	Capital
Turley Associates Limited	Clt Contingency	Supplies And Services	02/12/2025	557777	3,000.00	Revenue
					<b>144,056.94</b>	

## Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
151-153 Folkestone Road Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	557913	3,912.60	Revenue
Anaya Assets Limited	Private Sector Offer	Supplies And Services	04/12/2025	558056	1,500.00	Revenue
Anaya Assets Limited	Private Sector Offer	Supplies And Services	04/12/2025	558057	1,500.00	Revenue
Anaya Assets Limited	Private Sector Offer	Supplies And Services	11/12/2025	558479	1,500.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/12/2025	555852	594.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	11/12/2025	558415	1,500.00	Revenue
Bluebells Guest House	Prevention Fund	Supplies And Services	09/12/2025	557982	26,239.20	Revenue
British Telecommunications Plc	Grounds Maintenance Etc	Premises-Related Expenditure	16/12/2025	558699	172.80	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	557933	1,350.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	557934	1,350.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	557935	1,350.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	557936	1,350.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	557937	1,125.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	557939	540.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	557940	1,350.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	557941	1,440.00	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	09/12/2025	558285	9,300.55	Capital
Cornerstone Barristers	Prevention Fund	Supplies And Services	09/12/2025	558017	360.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	18/12/2025	558802	1,050.00	Revenue
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	09/12/2025	558283	4,748.10	Capital
Daytrad Ltd	Misc Grants & Contributions	Supplies And Services	11/12/2025	558391	8,076.24	Capital
Duncan Lewis Solicitors Ltd	Professional Advice & Fees	Supplies And Services	16/12/2025	558667	8,001.59	Revenue
Emabassy Management & Lettings	Private Sector Offer	Supplies And Services	11/12/2025	558362	2,000.00	Revenue
Enterprise	Operational Leasing Payments	Transport Related Expenditure	09/12/2025	34820	783.74	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	04/12/2025	557947	18,664.82	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	09/12/2025	558267	7,634.90	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	09/12/2025	558287	3,000.00	Capital
Folly Yard Real Estate Ltd	Private Sector Offer	Supplies And Services	02/12/2025	557757	4,023.00	Revenue
Galliford Design & Build	Misc Grants & Contributions	Supplies And Services	11/12/2025	558389	7,943.81	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	04/12/2025	557721	3,108.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	09/12/2025	558231	1,764.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	558260	1,764.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	558675	1,764.00	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	18/12/2025	557912	3,033.47	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	02/12/2025	557813	121,000.00	Capital
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	04/12/2025	557970	815.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	04/12/2025	557969	775.93	Revenue
Less Homeless Ltd	Bed & Breakfast Accommodation	Supplies And Services	04/12/2025	557986	3,017.00	Revenue
M3 Housing	Misc Training Expenses	Employees	23/12/2025	559044	420.00	Revenue
M3 Housing	Misc Training Expenses	Employees	23/12/2025	559052	420.00	Revenue
Moat Homes Ltd	Prevention Fund	Supplies And Services	11/12/2025	558482	608.20	Revenue
Motis	Prevention Fund	Supplies And Services	18/12/2025	558803	1,496.92	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	02/12/2025	557382	2,350.00	Revenue
Nicola Barnes	Prevention Fund	Supplies And Services	18/12/2025	558138	1,529.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	09/12/2025	557984	96,173.00	Revenue
Premier Developments (1995) Ltd	Prevention Fund	Supplies And Services	11/12/2025	558480	2,600.00	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	11/12/2025	558148	7,425.00	Revenue
Skybridge Solutions Ltd	Private Sector Offer	Supplies And Services	04/12/2025	558055	3,500.00	Revenue
Standing Together Against Domestic Abuse	Misc Training Expenses	Employees	23/12/2025	559015	315.00	Revenue
Stef & Philips Ltd	Prevention Fund	Supplies And Services	09/12/2025	557332	2,046.00	Revenue
Stef & Philips Ltd	Prevention Fund	Supplies And Services	11/12/2025	558215	1,980.00	Revenue
Sussex Place Capital Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/12/2025	557911	2,947.80	Revenue
Chartered Institute of Building	Subs to Professional Bodies	Employees	31/12/2025	34840	347.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	16/12/2025	558692	1,956.30	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	02/12/2025	557776	2,125.00	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/12/2025	558284	864.66	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	09/12/2025	558286	1,684.10	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	11/12/2025	558390	1,439.88	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	11/12/2025	558512	2,973.38	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	02/12/2025	557506	300.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	02/12/2025	557507	360.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	02/12/2025	557509	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	02/12/2025	557511	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	02/12/2025	557512	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	02/12/2025	557513	300.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	02/12/2025	557515	1,800.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	02/12/2025	557517	378.00	Revenue

Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/12/2025	558150	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/12/2025	558151	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/12/2025	558153	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/12/2025	558154	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/12/2025	558155	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/12/2025	558157	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/12/2025	558158	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/12/2025	558159	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/12/2025	558160	300.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	11/12/2025	558161	360.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	555553	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558417	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558419	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558420	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558421	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558422	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558423	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558424	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558425	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558426	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558430	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558431	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558461	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	16/12/2025	558462	378.00	Revenue
					<b>409,111.46</b>	

#### Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A & M Removals & Storage	Removal & Storage Charges	Supplies And Services	18/12/2025	557766	600.00	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	04/12/2025	557739	31,334.45	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	04/12/2025	557740	34,535.09	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558674	33,674.36	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	558995	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559036	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559037	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559038	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559039	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559040	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559043	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559045	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559046	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559047	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559048	576.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558850	10,065.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557688	11,509.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557689	3,460.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557690	16,262.20	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558593	15,581.20	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558594	16,399.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558595	12,696.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558596	10,564.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558597	12,023.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559067	14,316.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559068	11,980.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559069	3,574.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559070	11,014.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559071	11,014.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559072	12,422.20	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558636	20,878.24	Capital
Becket Chambers Canterbury	Resp Reps Non Ppp	Premises-Related Expenditure	02/12/2025	557695	500.00	Revenue
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	18/12/2025	556403	87,801.43	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557687	12,119.84	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558846	167,740.94	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559073	89,306.82	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559074	3,969.18	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559125	95,861.36	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559126	5,953.79	Capital
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	16/12/2025	558698	80.34	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	16/12/2025	558699	80.34	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	16/12/2025	558698	129.60	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	16/12/2025	558699	129.60	Revenue
British Telecommunications Plc	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558699	485.30	Capital
British Telecommunications Plc	Telephones	Supplies And Services	16/12/2025	558698	2,012.10	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/12/2025	558699	2,450.90	Revenue
B&Q	Hra R & M - All Areas	Premises-Related Expenditure	22/12/2025	34845	270.00	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558253	10,794.00	Capital
42br Barristers	Legal Expenses	Employees	18/12/2025	558806	1,200.00	Revenue
Chartered Institute Of Housing	Miscellaneous Subscriptions	Supplies And Services	18/12/2025	556069	406.00	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	23/12/2025	559090	13,402.99	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	23/12/2025	559091	24,061.74	Revenue
Crowe Uk Lip	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558865	2,700.00	Capital
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	04/12/2025	558018	1,584.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/12/2025	558141	1,660.80	Revenue
F J Fullick Ltd	Hra R & M - All Areas	Premises-Related Expenditure	02/12/2025	557747	304.00	Revenue
F J Fullick Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/12/2025	558606	784.00	Revenue
Fladgate Lip	Hra Acquisitions	Premises-Related Expenditure	16/12/2025	558279	28,800.00	Capital
Fladgate Lip	S & M Domestic Gas	Premises-Related Expenditure	02/12/2025	557775	7,800.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	02/12/2025	557737	2,997.12	Revenue

Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	02/12/2025	557738	4,407.86	Revenue
G Baker Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558448	45,317.28	Capital
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	09/12/2025	558261	12,000.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	555035	390.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558677	1,440.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558678	17,550.00	Capital
Harrison Clark Rickersby Solicitors	Hra New Build	Premises-Related Expenditure	18/12/2025	558823	1,800.00	Capital
Hcr Legal Llp	Hra Acquisitions	Premises-Related Expenditure	17/12/2025	34837	495,600.00	Capital
Hcr Legal Llp	Hra Acquisitions	Premises-Related Expenditure	23/12/2025	559035	2,100.00	Capital
Hmcts	Misc Supplies & Services	Supplies And Services	08/12/2025	34818	797.00	Revenue
Housing Partners Ltd	Miscellaneous Subscriptions	Supplies And Services	02/12/2025	555839	10,678.37	Revenue
In-House Research Ltd	Tenant Engagement	Supplies And Services	02/12/2025	557774	1,800.00	Revenue
Jsm Building Solutions	Hra R & M - All Areas	Premises-Related Expenditure	09/12/2025	558236	595.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	11/12/2025	558484	2,765.15	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/12/2025	539638	-3,793.25	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/12/2025	539639	-3,922.40	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/12/2025	539640	-3,783.55	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/12/2025	539641	1,882.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/12/2025	539643	-3,928.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/12/2025	558851	-397.66	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	18/12/2025	558852	-4,038.41	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	11/12/2025	558481	765.84	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558830	432.81	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558831	543.77	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558832	451.33	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558833	1,107.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558834	654.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558835	681.08	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558836	944.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558853	-1,453.55	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558855	1,401.31	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558856	1,277.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558858	427.28	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558859	2,022.73	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558860	1,316.50	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558861	1,651.58	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558862	1,604.70	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558863	2,411.33	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	18/12/2025	558864	473.70	Revenue
Legrand Electric Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558178	2,970.00	Capital
Lucion Survey Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	557994	4,020.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	09/12/2025	557965	1,800.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	09/12/2025	557995	2,160.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	09/12/2025	558165	4,814.98	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	09/12/2025	558254	7,068.39	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	16/12/2025	558616	3,172.71	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/12/2025	558135	944.03	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/12/2025	558136	7,338.24	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/12/2025	558137	410.03	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/12/2025	558147	47,042.10	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/12/2025	558162	6,941.11	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/12/2025	558163	428.59	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/12/2025	558167	42,884.85	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/12/2025	558619	40,634.52	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/12/2025	558620	1,946.45	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/12/2025	558793	5,490.20	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557786	13,060.20	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557787	9,291.03	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557788	16,220.21	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557789	15,690.91	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557790	4,686.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557791	1,430.41	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557792	24,580.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557793	18,702.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558145	5,359.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558146	13,793.75	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558164	41,937.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558166	15,083.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558230	6,993.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558237	4,424.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558618	8,372.63	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559023	33,784.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559024	12,693.84	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559025	7,328.83	Capital
Mears Ltd	Premises Insurances	Premises-Related Expenditure	02/12/2025	557734	1,782.00	Revenue
Mears Ltd	Premises Insurances	Premises-Related Expenditure	02/12/2025	557735	1,075.62	Revenue
Mears Ltd	Premises Insurances	Premises-Related Expenditure	16/12/2025	558617	3,725.57	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	02/12/2025	557803	132,751.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/12/2025	558239	82,819.86	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/12/2025	558250	5,106.18	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/12/2025	558258	89,061.66	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/12/2025	558623	38,946.33	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	16/12/2025	558624	2,306.27	Revenue
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	23/12/2025	558142	2,934.72	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	02/12/2025	557717	300.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	18/12/2025	558869	600.00	Revenue
Motis Estates Ltd	Valuation Fees	Supplies And Services	23/12/2025	559063	300.00	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	09/12/2025	558232	36,826.94	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	16/12/2025	558629	35,667.73	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557691	11,079.14	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557692	1,552.62	Capital



Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557693	1,691.65	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557772	2,927.52	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558233	19,379.47	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558234	9,867.77	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558235	25,556.35	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558816	17,870.38	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558818	918.98	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558819	1,571.84	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	02/12/2025	557694	2,592.00	Revenue
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	18/12/2025	558817	1,152.00	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/12/2025	558632	1,725.84	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	16/12/2025	558633	16,504.20	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	02/12/2025	557254	1,152.00	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	04/12/2025	558008	1,644.00	Revenue
Roddy New Homes	Hra Acquisitions	Premises-Related Expenditure	24/12/2025	34852	54,942.74	Capital
Romney Flooring	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557771	540.00	Capital
Stonegrove Limited	Communal M&E	Premises-Related Expenditure	23/12/2025	559089	70,920.00	Revenue
Stonegrove Limited	Fire Saftey - Fra	Premises-Related Expenditure	23/12/2025	559124	21,507.60	Revenue
Stonegrove Limited	Hra R & M - All Areas	Premises-Related Expenditure	23/12/2025	559123	51,850.80	Revenue
Sureserve Compliance South	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557714	33,022.00	Capital
Sureserve Compliance South	S & M Comercial Gas	Premises-Related Expenditure	16/12/2025	558627	3,595.99	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	16/12/2025	558626	43,793.72	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	02/12/2025	557713	6,594.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	02/12/2025	557807	2,021.54	Revenue
Together Property Management	Misc Rechargeable Costs	Supplies And Services	18/12/2025	557919	886.57	Revenue
Together Property Management	Rent	Premises-Related Expenditure	18/12/2025	557921	886.57	Revenue
Together Property Management	Rent	Premises-Related Expenditure	18/12/2025	557922	886.57	Revenue
Together Property Management	Rent	Premises-Related Expenditure	18/12/2025	557924	886.57	Revenue
Together Property Management	Rent	Premises-Related Expenditure	18/12/2025	557925	886.57	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	16/12/2025	558630	4,536.00	Revenue
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	557797	3,160.80	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	557915	3,472.80	Capital
Urban Environments Ltd	Legionella	Premises-Related Expenditure	16/12/2025	558628	1,467.60	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	16/12/2025	558635	412.80	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	23/12/2025	559095	4,848.48	Revenue
Vpro Infrastructure Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	11/12/2025	556381	1,861.97	Capital
Vpro Infrastructure Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	16/12/2025	558272	606.10	Capital
Wavenet Limited	Telephones	Supplies And Services	11/12/2025	558408	344.78	Revenue
Westparc Law Ltd	Compensation Payments	Supplies And Services	02/12/2025	557814	8,040.00	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	558134	62,928.11	Capital
					<b>2,831,874.87</b>	

#### Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Kent County Council	Kent Forum Supprt Subscription	Supplies And Services	11/12/2025	558188	6,336.00	Revenue
					<b>6,336.00</b>	

#### People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	18/12/2025	558794	1,048.80	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	02/12/2025	557707	590.34	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	09/12/2025	558193	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	11/12/2025	558388	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	18/12/2025	558822	656.66	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	18/12/2025	558771	389.97	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	23/12/2025	558505	1,151.41	Revenue
Arlingclose Ltd	Misc Training Expenses	Employees	02/12/2025	557696	3,420.00	Revenue
British Red Cross Society	Misc Training Expenses	Employees	09/12/2025	558221	654.00	Revenue
British Red Cross Society	Misc Training Expenses	Employees	09/12/2025	558222	654.00	Revenue
British Red Cross Society	Misc Training Expenses	Employees	09/12/2025	558223	654.00	Revenue
British Red Cross Society	Misc Training Expenses	Employees	09/12/2025	558224	654.00	Revenue
British Red Cross Society	Misc Training Expenses	Employees	09/12/2025	558225	900.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/12/2025	558698	45.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	16/12/2025	558699	84.00	Revenue
Ccs Media Limited	Telephones	Supplies And Services	23/12/2025	559012	1,915.20	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	02/12/2025	557554	13,125.89	Revenue
Clear Skies Software Limited	Ict Contracted Services	Supplies And Services	09/12/2025	557980	14,400.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	18/12/2025	558821	411.30	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	18/12/2025	558883	934.32	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	18/12/2025	558883	882.50	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	01/12/2025	34812	1,200.75	Revenue
Gamma Telecom	Telephones	Supplies And Services	11/12/2025	558416	622.52	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	09/12/2025	34820	5,611.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	11/12/2025	558511	1,458.00	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	23/12/2025	559103	535.50	Revenue
Institute Of Revenues Rating And Valuation	Misc Training Expenses	Employees	23/12/2025	559104	412.50	Revenue
Jig Consultancy & Executive Coaching Svs Ltd	Misc Training Expenses	Employees	09/12/2025	557944	276.00	Revenue
Local Government Information Unit	Misc Training Expenses	Employees	16/12/2025	558414	1,970.40	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	23/12/2025	559076	5,400.00	Revenue
Print Image Network Ltd	Canvass	Employees	02/12/2025	557764	871.04	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/12/2025	556404	10,977.48	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/12/2025	557974	12,086.80	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/12/2025	558180	4,150.10	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/12/2025	558181	452.63	Revenue
Psl Print Management Ltd	Postages	Supplies And Services	18/12/2025	558183	430.91	Revenue

PsI Print Management Ltd	Postages	Supplies And Services	18/12/2025	558184	267.88	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	04/12/2025	34815	3,332.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	18/12/2025	34838	335.00	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	18/12/2025	558870	832.87	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	02/12/2025	557061	602.33	Revenue
Ricoh Uk Ltd	Digital Printing-Rental Of Eqpt	Supplies And Services	18/12/2025	558870	3,197.29	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	02/12/2025	557785	1,141.53	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	11/12/2025	558255	931.05	Revenue
R & R Audio Visual Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	04/12/2025	557722	5,446.68	Revenue
This data has been redacted	Burials Income	Income	18/12/2025	558881	615.00	Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	09/12/2025	558194	39,099.65	Revenue
Specialist Computer Centres Plc	Ict Contracted Services	Supplies And Services	16/12/2025	558690	1,760.28	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	02/12/2025	557732	1,980.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	11/12/2025	558410	1,980.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	18/12/2025	558696	1,980.00	Revenue
Standing Together Against Domestic Abuse	Misc Training Expenses	Employees	23/12/2025	559015	315.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/12/2025	558054	629.54	Revenue
The Construction Industry Training Board Citb	Misc Training Expenses	Employees	02/12/2025	557784	1,397.00	Revenue
Tusker Direct	Employee Benefit Scheme	Employees	02/12/2025	34813	456.86	Revenue
Wallace Cameron Training Ltd	Misc Training Expenses	Employees	18/12/2025	558887	1,575.60	Revenue
Wavenet Limited	Telephones	Supplies And Services	11/12/2025	558408	146.94	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	16/12/2025	558650	1,657.00	Revenue
					<b>160,033.72</b>	

## Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Consumables	Supplies And Services	02/12/2025	557706	363.77	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	04/12/2025	557978	2,555.00	Revenue
B J Cesspool Services	Cesspool Emptying Charges	Supplies And Services	04/12/2025	557979	2,745.00	Revenue
B O C Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	04/12/2025	557948	665.16	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	11/12/2025	558251	1,416.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	11/12/2025	558371	4,660.74	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	18/12/2025	558867	5,249.81	Revenue
Co2 Target Ltd	Professional Advice & Fees	Supplies And Services	23/12/2025	559029	5,689.20	Capital
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	18/12/2025	558143	39,850.35	Capital
Commercial Services Trading Ltd	Equipment/Furniture - New	Supplies And Services	18/12/2025	558144	39,850.35	Capital
Corrigans Engineering Ltd	Professional Advice & Fees	Supplies And Services	02/12/2025	557709	3,000.00	Capital
Destination Research Ltd	Tourism Development	Supplies And Services	09/12/2025	558190	2,520.00	Revenue
Dover District Council	Conts-Wc&Rm Countryside Projs	Supplies And Services	11/12/2025	558203	35,360.00	Revenue
Dover District Council	Equipment/Furniture - New	Supplies And Services	23/12/2025	558992	420.00	Revenue
England'S Coast Cic	Tourism Development	Supplies And Services	23/12/2025	559054	3,540.00	Revenue
Form And Matter Limited	Professional Advice & Fees	Supplies And Services	11/12/2025	558278	532.80	Capital
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	18/12/2025	557976	630.00	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	18/12/2025	558653	516.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	02/12/2025	557724	3,381.95	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	11/12/2025	558204	3,685.67	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	18/12/2025	558641	2,897.14	Revenue
Huq Industries Ltd	Professional Advice & Fees	Supplies And Services	09/12/2025	558191	3,420.00	Revenue
Huq Industries Ltd	Tourism Development	Supplies And Services	09/12/2025	558191	3,420.00	Revenue
Hydro Descaling Limited	Professional Advice & Fees	Supplies And Services	09/12/2025	558052	1,128.00	Capital
Kent Food Hub Cic	Misc Rechargeable Costs	Supplies And Services	02/12/2025	557725	2,055.00	Revenue
Kent Food Hub Cic	Misc Rechargeable Costs	Supplies And Services	18/12/2025	558809	4,110.00	Revenue
Landscape Supply Company	Consumables	Supplies And Services	04/12/2025	555856	712.09	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	02/12/2025	556597	11,994.00	Capital
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	02/12/2025	557718	300.00	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	23/12/2025	559013	839.44	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	04/12/2025	557996	2,068.13	Capital
Navigators & General - Brighton	Misc Insurances(Excl Premises)	Supplies And Services	11/12/2025	558404	1,382.11	Revenue
Origin Amenity Solutions	Equipment/Furniture - New	Supplies And Services	18/12/2025	558813	913.20	Revenue
Partitioning Uk Ltd/Ta Steel Partitioning Ltd	Misc Contract Payments	Premises-Related Expenditure	18/12/2025	558872	25,364.04	Capital
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	09/12/2025	558241	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/12/2025	555210	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/12/2025	555211	1,059.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/12/2025	558240	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/12/2025	558242	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/12/2025	558243	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/12/2025	558244	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/12/2025	558246	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/12/2025	558247	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/12/2025	558248	556.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	11/12/2025	558249	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/12/2025	558681	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/12/2025	558682	490.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/12/2025	558683	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/12/2025	558685	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/12/2025	558686	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	16/12/2025	558689	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/12/2025	558786	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/12/2025	558787	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/12/2025	558788	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/12/2025	558789	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/12/2025	558790	454.80	Revenue
Sign Graphics	Consumables	Supplies And Services	11/12/2025	558216	1,342.49	Revenue
Slicker Recycling	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/12/2025	558436	622.50	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	02/12/2025	557218	421.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	16/12/2025	558608	451.20	Revenue
The Workplace Depot	Equipment/Furniture - New	Supplies And Services	11/12/2025	558498	646.68	Revenue
Tree Life Arboricultural Training Limited	Misc Training Expenses	Employees	11/12/2025	558411	1,320.00	Revenue

Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	02/12/2025	557249	612.94	Revenue
					<b>234,912.36</b>	

## Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Grand Arts Cic	Professional Advice & Fees	Supplies And Services	11/12/2025	555549	360.00	Revenue
Kent Downs Aonb Unit - Kcc	Local Plan Expenses	Supplies And Services	09/12/2025	558270	2,000.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	02/12/2025	556068	1,440.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	16/12/2025	556008	9,187.80	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	16/12/2025	556610	3,779.40	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	16/12/2025	557927	7,849.20	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	23/12/2025	559097	660.00	Revenue
Royal Town Planning Institute	Subs to professional Bodies	Employees	31/12/2025	34840	1,560.00	Revenue
					<b>26,836.40</b>	

## Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	11/12/2025	558273	576.00	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	23/12/2025	559028	1,264.48	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	04/12/2025	558016	99,647.60	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	18/12/2025	558814	99,647.60	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	04/12/2025	557988	583.20	Revenue
Bsi Standards Ltd	Contract - Waste/Recycl/Cleans	Third Party Payments	09/12/2025	558174	3,174.90	Revenue
Bsi Standards Ltd	Contract - Waste/Recycl/Cleans	Third Party Payments	09/12/2025	558196	1,138.80	Revenue
Buttys Takeaway Ltd	Conferences Expenses	Supplies And Services	02/12/2025	557801	312.00	Revenue
Campbell Associates Ltd	Noise Equipment Mnt	Supplies And Services	09/12/2025	557990	426.00	Revenue
Caring Altogether On Romney Marsh -Carm	Ward Budget	Supplies And Services	23/12/2025	559033	500.00	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	02/12/2025	553152	1,020.00	Revenue
Chartered Institute Of Environmental Health	Subs To Professional Bodies	Employees	18/12/2025	558775	271.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	02/12/2025	557311	1,500.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	02/12/2025	557313	1,500.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	02/12/2025	557768	8,784.18	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	16/12/2025	558611	864.00	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	18/12/2025	558684	1,728.00	Capital
Csg Global Education Ltd	Materials	Supplies And Services	16/12/2025	552566	590.84	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	16/12/2025	556627	324.59	Revenue
Csg Global Education Ltd	Stationery	Supplies And Services	16/12/2025	556627	9.83	Revenue
Dame Kelly Holmes Trust	Crime&Disorder Reduction Inits	Supplies And Services	18/12/2025	558825	4,581.74	Revenue
Dft	Governmnt Grant/(Dept Transprt)	Income	16/12/2025	558666	148,946.25	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	02/12/2025	556883	584,548.31	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	02/12/2025	556886	15,896.39	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	02/12/2025	556887	5,448.96	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	02/12/2025	557241	5,448.96	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	11/12/2025	553862	37,831.19	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	18/12/2025	558621	17,119.46	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	18/12/2025	558622	15,728.71	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	23/12/2025	559058	4,359.17	Revenue
Dover District Council	Misc Grants & Contributions	Supplies And Services	02/12/2025	557697	2,000.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/12/2025	557702	264.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/12/2025	557703	1,102.35	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/12/2025	558412	326.74	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	557731	322.08	Revenue
Folkestone Rugby Club	Ward Budget	Supplies And Services	09/12/2025	558208	250.00	Revenue
Frاندham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	16/12/2025	556591	1,088.40	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	17/12/2025	34837	830.93	Revenue
Izvg Llp	Vets Fees	Supplies And Services	18/12/2025	558444	2,810.47	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	09/12/2025	558209	400.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	16/12/2025	558660	500.00	Revenue
Kent Coast Volunteering Ltd	Misc Grants & Contributions	Supplies And Services	09/12/2025	558268	6,000.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	16/12/2025	558640	1,332.72	Revenue
This data has been redacted	Misc Training Expenses	Employees	02/12/2025	557700	450.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	02/12/2025	557701	270.00	Revenue
Litter Picking Watch Romney Marsh	Ward Budget	Supplies And Services	02/12/2025	557758	480.44	Revenue
Living Words Arts	Ward Budget	Supplies And Services	02/12/2025	557752	500.00	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	11/12/2025	558409	47,347.74	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	04/12/2025	557964	1,452.00	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	23/12/2025	558990	1,056.00	Revenue
This data has been redacted	Vets Fees	Supplies And Services	18/12/2025	558780	2,846.97	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	16/12/2025	558507	1,404.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/12/2025	558773	67,957.54	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558485	2,938.97	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558486	3,730.56	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558487	4,222.94	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558489	5,315.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558490	5,076.04	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558491	4,433.59	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558492	4,312.97	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558493	3,943.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558494	509.29	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558495	513.46	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558496	495.66	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	11/12/2025	558497	494.02	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	23/12/2025	559121	1,088.11	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	23/12/2025	559122	7,216.93	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	23/12/2025	559131	865.06	Revenue

Shepway Wanderers Dfc	Ward Budget	Supplies And Services	09/12/2025	558169	300.00	Revenue
Sign Graphics	Publicity / Advertising	Supplies And Services	04/12/2025	556589	429.60	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/12/2025	558605	1,610.64	Revenue
Sjd Resilience And Training	Emergency Centre Expenses	Supplies And Services	02/12/2025	557763	1,200.00	Revenue
Socotec Uk Limited	Air Quality Tubes Fees	Supplies And Services	09/12/2025	558199	1,123.20	Revenue
Tec Quaality Ltd	Miscellaneous Subscriptions	Supplies And Services	09/12/2025	558266	1,704.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	04/12/2025	558054	24.58	Revenue
Till Solutions	Parking Charges	Income	16/12/2025	34836	391.59	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	557236	983.94	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	09/12/2025	557942	952.20	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	11/12/2025	558488	900.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	23/12/2025	559018	900.00	Revenue
Veolia Es (Uk) Ltd - Use This Account	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	16/12/2025	557307	180,295.96	Capital
Veterinary Education & Training Services Ltd	Vets Fees	Supplies And Services	18/12/2025	558676	3,698.53	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	02/12/2025	557531	2,131.20	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	09/12/2025	557981	1,324.80	Revenue
Wavenet Limited	Grounds Maintenance Etc	Premises-Related Expenditure	11/12/2025	558408	7.14	Revenue
Wavenet Limited	Telephones	Supplies And Services	11/12/2025	558408	152.39	Revenue
					<b>1,448,051.31</b>	

#### Strategy And Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	09/12/2025	558198	2,257.20	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	23/12/2025	559094	391.20	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	09/12/2025	558192	780.60	Revenue
New Appointments Group	Temporary Staff Costs	Employees	02/12/2025	557699	1,158.84	Revenue
New Appointments Group	Temporary Staff Costs	Employees	16/12/2025	557347	1,158.84	Revenue
New Appointments Group	Temporary Staff Costs	Employees	16/12/2025	558189	1,158.84	Revenue
New Appointments Group	Temporary Staff Costs	Employees	16/12/2025	558604	1,234.36	Revenue
Phoenix Hsc (Uk) Ltd	Misc Training Expenses	Employees	16/12/2025	558478	498.00	Revenue
Venn Group	Temporary Staff Costs	Employees	02/12/2025	557741	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	04/12/2025	557339	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	04/12/2025	557733	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	11/12/2025	558214	2,338.20	Revenue
Venn Group	Temporary Staff Costs	Employees	16/12/2025	558652	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	23/12/2025	559080	3,897.00	Revenue
					<b>30,461.08</b>	

**Report Total**      **5,860,617.97**