

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	558557	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
Wicksteed 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
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	09/12/2025	558044	932.76	Revenue
					568,943.83	

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	343.00	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
					144,056.94	

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
Evermec Services Limited	Misc Grants & Contributions	Supplies And Services	04/12/2025	557947	18,664.82	Capital
Evermec Services Limited	Misc Grants & Contributions	Supplies And Services	09/12/2025	558267	7,634.90	Capital
Evermec 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
Servoco	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
						409,111.46

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	14,318.40	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 Llp	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
Flaggate Llp	Hra Acquisitions	Premises-Related Expenditure	16/12/2025	558279	28,800.00	Capital
Flaggate Llp	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	557793	18,702.12	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	1,638.00	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
Stonsgrove Limited	Communal M&E	Premises-Related Expenditure	23/12/2025	559089	70,920.00	Revenue
Stonsgrove Limited	Fire Safety - Fra	Premises-Related Expenditure	23/12/2025	559124	21,507.60	Revenue
Stonsgrove 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
					2,831,874.87	

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
					6,336.00	

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

Psl 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 Printng-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
					160,033.72	

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 Proj	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
Hug 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
					234,912.36	

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
					26,836.40	

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/Recyc/Cleans	Third Party Payments	09/12/2025	558174	3,174.90	Revenue
Bsi Standards Ltd	Contract - Waste/Recyc/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/Recyc/Cleans	Third Party Payments	02/12/2025	556883	584,548.31	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/12/2025	556886	15,896.39	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/12/2025	556887	5,448.96	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	02/12/2025	557241	5,448.96	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	11/12/2025	553862	37,831.19	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/12/2025	558621	17,119.46	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/12/2025	558622	15,728.71	Revenue
Dover District Council	Contract - Waste/Recyc/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
Frandham 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 Quality 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
						1,448,051.31

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
						30,461.08

Report Total **5,860,617.97**