

Payments made to external suppliers of £250 and over (incl VAT) November 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	13/11/2025	556594	738.00	Revenue
A D Welding & Fabrications	Grounds Maintenance Etc	Premises-Related Expenditure	13/11/2025	556595	642.00	Revenue
Ajl Roadmarking Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/11/2025	556124	3,000.00	Revenue
Allbuild Canterbury Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/11/2025	556923	480.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/11/2025	556572	11,730.00	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2025	556423	468.00	Revenue
British Gas Life	Electricity	Premises-Related Expenditure	25/11/2025	557279	847.29	Revenue
British Telecommunications Plc	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/11/2025	556043	137.86	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/11/2025	556043	417.71	Revenue
Captain Ian F D Clark	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/11/2025	555991	1,184.68	Revenue
Caxtons Chartered Surveyors	Misc Supplies & Services	Supplies And Services	06/11/2025	556215	5,800.00	Revenue
Countrywide	Professional Advice & Fees	Supplies And Services	17/11/2025	34779	1,500.00	Revenue
Creative Folkestone	Rent	Premises-Related Expenditure	13/11/2025	556693	34,418.67	Revenue
Ecotricity	Electricity	Premises-Related Expenditure	25/11/2025	555547	785.53	Revenue
Ecotricity	Electricity	Premises-Related Expenditure	25/11/2025	556465	459.97	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	06/11/2025	556249	1,311.88	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	06/11/2025	556250	4,143.58	Revenue
Environment Agency	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/11/2025	557230	669.90	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	06/11/2025	556217	3,098.00	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	25/11/2025	557322	344.51	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	20/11/2025	555389	801.36	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	27/11/2025	557557	357.12	Revenue
Gatehouse Property Solutions	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/11/2025	557259	390.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2025	556411	852.00	Revenue
Harmer & Sons - Do Not Use - Use 331434	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2025	556456	840.00	Revenue
Harmer & Sons - Do Not Use - Use 331434	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2025	556550	-840.00	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/11/2025	557300	368.83	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	13/11/2025	556694	789.60	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2025	557080	3,918.85	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2025	557081	1,465.64	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2025	557368	3,027.47	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2025	557369	3,797.29	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2025	557370	2,568.06	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2025	557371	1,477.09	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2025	557372	433.29	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2025	557377	460.19	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	25/11/2025	557379	306.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/11/2025	557375	3,007.14	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	25/11/2025	557394	1,587.86	Revenue
Malcolm Clarke T/A Assured Epc	Professional Advice & Fees	Supplies And Services	04/11/2025	554654	680.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/11/2025	557073	552.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	20/11/2025	557103	1,260.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	27/11/2025	557064	300.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/11/2025	556695	2,640.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/11/2025	555985	418.72	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/11/2025	556813	3,696.80	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2025	556385	1,231.09	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2025	556231	373.54	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	25/11/2025	557346	505.08	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	25/11/2025	557351	1,052.70	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	25/11/2025	556592	409.78	Revenue
Otterpool Llp	Misc. Loan Payments	Accountancy	11/11/2025	34774	124,591.00	Capital
Otterpool Llp	Share Capital	Accountancy	11/11/2025	34774	5,409.00	Capital
Purcell Architecture Ltd	Misc Contract Payments	Premises-Related Expenditure	06/11/2025	556033	5,400.00	Capital
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/11/2025	556406	403.20	Revenue
Sam Harris Automotive	Mtce/Service/Repairs-External	Transport Related Expenditure	18/11/2025	556808	356.98	Revenue
Sign Graphics	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/11/2025	555804	510.70	Revenue
Smith Woolley	Miscellaneous Expenditure	Supplies And Services	19/11/2025	34784	4,988.00	Revenue
T And J Fencing	Structural Maintenance	Premises-Related Expenditure	13/11/2025	556678	7,757.19	Revenue
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	13/11/2025	556700	914.09	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/11/2025	556573	1,936.70	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/11/2025	556925	3,916.80	Revenue
Walker Construction(Uk) Ltd.	Misc Contract Payments	Premises-Related Expenditure	25/11/2025	557329	273,949.20	Capital
					541,038.08	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/11/2025	34802	889.16	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/11/2025	34802	417.52	Revenue
Building Cost Information Service Ltd	Miscellaneous Subscriptions	Supplies And Services	06/11/2025	556044	4,320.00	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	18/11/2025	556841	330.85	Revenue
Cliffe Enterprises Ltd	Clt Contingency	Supplies And Services	25/11/2025	557265	6,447.00	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	18/11/2025	554626	925.31	Revenue
Datalink Ebs	Bank Charges	Supplies And Services	27/11/2025	34802	270.40	Revenue

Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	25/11/2025	555842	814.84	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	25/11/2025	556644	4,343.92	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	25/11/2025	556645	1,460.71	Capital
Edenred	Kent County Council Grant	Income	20/11/2025	557083	50,000.00	Revenue
Edenred	Kent County Council Grant	Income	20/11/2025	557084	95,000.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	04/11/2025	556037	41,100.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	25/11/2025	557306	55,127.40	Revenue
Icap	Professional Advice & Fees	Supplies And Services	06/11/2025	556174	5,000.00	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	25/11/2025	557285	3,739.73	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	25/11/2025	557286	4,986.30	Revenue
Institute Of Revenues Rating And Valuation	Professional Advice & Fees	Supplies And Services	27/11/2025	557560	1,716.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	06/11/2025	556126	3,600.00	Revenue
Kent County Council	Pensions Back Funding	Employees	10/11/2025	34764	79,833.33	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	25/11/2025	557291	5,515.20	Revenue
Kreston Reeves Llp	Professional Advice & Fees	Supplies And Services	11/11/2025	556484	4,500.00	Revenue
Moore Insight	Professional Advice & Fees	Supplies And Services	18/11/2025	556620	3,219.30	Capital
Moore Insight	Professional Advice & Fees	Supplies And Services	27/11/2025	557530	1,865.40	Capital
Nec Software Solutions Uk Ltd	Government Grant (Dwp)	Income	18/11/2025	556656	627.97	Revenue
Rye Oils Ltd	Kent County Council Grant	Income	20/11/2025	557018	1,407.00	Revenue
Rye Oils Ltd	Kent County Council Grant	Income	25/11/2025	557386	1,449.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	04/11/2025	555845	346.50	Revenue
Technology One Ltd	Computer Software - New	Supplies And Services	11/11/2025	553824	675.00	Capital
The Public Sector Leaflet Company	Cit Contingency	Supplies And Services	27/11/2025	557598	6,994.48	Revenue
Wilkin Chapman Llp	Legal Expenses	Employees	06/11/2025	556125	542.00	Revenue
Wilkin Chapman Llp	Legal Expenses	Employees	11/11/2025	553390	427.00	Revenue
Wilkin Chapman Llp	Legal Expenses	Employees	18/11/2025	556836	374.22	Revenue
					388,265.54	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
151-153 Folkestone Road Ltd	Prevention Fund	Supplies And Services	06/11/2025	556159	4,043.02	Revenue
24/7 Housing Ltd T/A Cornerstone Property Grp	Bed & Breakfast Accommodation	Supplies And Services	13/11/2025	556371	490.00	Revenue
24/7 Housing Ltd T/A Cornerstone Property Grp	Bed & Breakfast Accommodation	Supplies And Services	20/11/2025	557029	1,470.00	Revenue
Abc Lettings	Prevention Fund	Supplies And Services	18/11/2025	556817	807.69	Revenue
Abc Lettings	Private Sector Offer	Supplies And Services	11/11/2025	556351	612.50	Revenue
Alstanvy Ltd	Private Sector Offer	Supplies And Services	20/11/2025	557062	2,000.00	Revenue
Anaya Assets Limited	Private Sector Offer	Supplies And Services	25/11/2025	557238	3,169.00	Revenue
Anaya Assets Limited	Private Sector Offer	Supplies And Services	27/11/2025	557565	3,223.00	Revenue
Anaya Assets Limited	Private Sector Offer	Supplies And Services	27/11/2025	557566	1,500.00	Revenue
Anaya Assets Limited	Private Sector Offer	Supplies And Services	27/11/2025	557582	3,223.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	06/11/2025	556173	4,945.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	06/11/2025	556220	5,455.00	Capital
Ascendit Lifts Ltd	Misc Grants & Contributions	Supplies And Services	13/11/2025	556682	19,933.00	Capital
Aw Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	06/11/2025	556170	15,815.21	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	18/11/2025	556908	7,914.68	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	20/11/2025	557094	9,089.89	Capital
Bluebells Guest House	Prevention Fund	Supplies And Services	27/11/2025	556926	28,750.80	Revenue
Bluebells Guest House	Prevention Fund	Supplies And Services	27/11/2025	557335	20,649.60	Revenue
Bluebells Guest House	Prevention Fund	Supplies And Services	27/11/2025	557337	15,577.20	Revenue
Campbell Tickell Limited	Misc Grants & Contributions	Supplies And Services	27/11/2025	557268	21,000.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	06/11/2025	556054	1,888.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	06/11/2025	556055	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	06/11/2025	556056	1,305.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	06/11/2025	556057	360.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	06/11/2025	556059	405.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	06/11/2025	556061	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	06/11/2025	556062	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	06/11/2025	556063	1,395.00	Revenue
Charles Lucas Property Management Ltd	Prevention Fund	Supplies And Services	06/11/2025	556064	1,395.00	Revenue
Cinque Ports Pest Control Ltd	Tenancy Sustainment	Supplies And Services	27/11/2025	557528	312.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	18/11/2025	556818	6,148.44	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	06/11/2025	556169	7,858.55	Capital
Ekc Group	Misc Training Expenses	Employees	04/11/2025	555693	3,000.00	Revenue
Enterprise	Operational Leasing Payments	Transport Related Expenditure	11/11/2025	34774	653.12	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	06/11/2025	556172	6,370.37	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	20/11/2025	557093	4,199.57	Capital
Fairfox Ltd	Heating Loans	Accountancy	11/11/2025	556463	862.68	Capital
Fairfox Ltd	Misc Grants & Contributions	Supplies And Services	13/11/2025	556679	6,866.16	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	06/11/2025	556142	7,428.00	Capital
Folly Yard Real Estate Ltd	Private Sector Offer	Supplies And Services	25/11/2025	557239	1,500.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/11/2025	556379	1,344.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/11/2025	556380	1,344.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	13/11/2025	556477	1,344.00	Revenue
Green & Burton Asb Associates	Misc Training Expenses	Employees	11/11/2025	556384	429.60	Revenue
Greenwood Mobility Services Ltd	Misc Grants & Contributions	Supplies And Services	18/11/2025	34782	5,495.00	Capital
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	06/11/2025	556158	3,693.03	Revenue
Kent County Council	Misc. Loan Payments	Accountancy	18/11/2025	556408	61,200.00	Capital
Less Homeless Ltd	Bed & Breakfast Accommodation	Supplies And Services	18/11/2025	556621	3,029.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/11/2025	556812	1,291.66	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/11/2025	556218	5,422.04	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/11/2025	556219	4,014.74	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	18/11/2025	556819	1,500.00	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	20/11/2025	557032	480.00	Revenue

Mountfair Ltd T/A The Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/11/2025	557099	2,900.00	Revenue
This data has been redacted	Private Sector Offer	Supplies And Services	18/11/2025	556820	2,000.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	27/11/2025	557569	1,500.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	27/11/2025	557564	1,500.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	27/11/2025	557567	1,500.00	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies And Services	18/11/2025	556134	110,814.00	Revenue
Roca Verdi Limited - Obsolete - Serveco	Misc Grants & Contributions	Supplies And Services	18/11/2025	556885	10,088.80	Capital
	Bed & Breakfast Accommodation	Supplies And Services	13/11/2025	556370	4,340.00	Revenue
Stef & Philips Ltd	Prevention Fund	Supplies And Services	27/11/2025	557338	1,782.00	Revenue
Stretton & Lang Builders Ltd	Heating Loans	Accountancy	11/11/2025	556464	8,626.80	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	13/11/2025	556681	8,068.03	Capital
Sussex Place Capital Ltd	Prevention Fund	Supplies And Services	06/11/2025	556155	2,210.85	Revenue
Sussex Place Capital Ltd	Prevention Fund	Supplies And Services	06/11/2025	556156	1,473.90	Revenue
Toby & Kate Spanier	Prevention Fund	Supplies And Services	06/11/2025	556157	2,021.51	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	27/11/2025	557253	444.00	Revenue
Town & Country Housing	Home Improvement Agency	Supplies And Services	20/11/2025	556873	13,116.82	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/11/2025	554639	2,028.11	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/11/2025	554642	1,683.30	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/11/2025	556164	2,024.20	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/11/2025	556165	2,389.88	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/11/2025	556166	3,293.88	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/11/2025	556167	3,062.68	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/11/2025	556168	2,856.74	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	06/11/2025	556221	1,424.54	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/11/2025	556881	1,825.98	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	18/11/2025	556889	1,434.64	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	20/11/2025	557097	1,646.18	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	18/11/2025	556801	4,823.77	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	18/11/2025	556874	29,139.03	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	18/11/2025	556875	27,433.28	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	18/11/2025	556876	10,703.45	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	18/11/2025	556877	7,362.24	Capital
Westminster Insight - Knowledge Exchange Ltd	Misc Training Expenses	Employees	25/11/2025	557396	642.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/11/2025	556356	360.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/11/2025	556357	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	13/11/2025	556358	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/11/2025	556570	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/11/2025	556579	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	25/11/2025	557067	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	25/11/2025	557068	378.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	25/11/2025	557069	546.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	25/11/2025	557070	360.00	Revenue
Wynsdale Waste Management Ltd	Professional Advice & Fees	Supplies And Services	25/11/2025	557205	1,080.00	Revenue
					597,246.16	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/11/2025	556787	3,436.80	Revenue
1st Line Defence	Feasibility Studies	Supplies And Services	25/11/2025	557292	750.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	04/11/2025	555841	3,860.26	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	13/11/2025	556471	1,648.26	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	13/11/2025	556472	2,043.40	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	27/11/2025	34802	490.27	Revenue
A & M Removals & Storage	Removal & Storage Charges	Supplies And Services	20/11/2025	557104	600.00	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556002	31,096.62	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556003	32,587.70	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556004	29,754.06	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556005	15,892.25	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556006	29,776.44	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556007	24,828.83	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	04/11/2025	555814	32,259.28	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2025	556805	11,678.74	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	04/11/2025	555815	20,087.20	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	04/11/2025	555816	13,958.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	04/11/2025	555817	13,253.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556485	11,014.00	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556447	17,031.78	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	557058	89,480.98	Capital
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	04/11/2025	555514	88,246.18	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	555513	79,383.83	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	25/11/2025	556405	121,019.57	Capital
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	04/11/2025	556027	398.11	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	04/11/2025	556028	257.16	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	11/11/2025	556183	1,927.74	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	11/11/2025	556184	1,289.51	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/11/2025	556043	375.14	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	06/11/2025	556235	15,949.74	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	06/11/2025	556238	15,027.47	Revenue
Countywide Access Scaffolding Ltd -Obsolete	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556399	252.00	Capital
Countywide Access Scaffolding Ltd -Obsolete	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556551	-252.00	Capital
Dds (International) Ltd	Fire Safety - Fra	Premises-Related Expenditure	11/11/2025	556479	3,953.58	Revenue
Driscoll Kingston & Co Ltd	Compensation Payments	Supplies And Services	25/11/2025	557324	9,238.04	Revenue
Ee Limited	Telephones	Supplies And Services	18/11/2025	556696	252.00	Revenue

F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	04/11/2025	555849	345.00	Revenue
F J Fullick Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/11/2025	556650	294.95	Revenue
F J Fullick Ltd	Misc Contract Payments	Premises-Related Expenditure	04/11/2025	555825	474.00	Capital
G Baker Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	25/11/2025	557207	28,345.20	Capital
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	11/11/2025	556422	360.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	11/11/2025	556428	300.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	20/11/2025	556655	360.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	527882	936.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556150	936.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556152	2,568.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	25/11/2025	557235	16,380.00	Capital
H M Courts	Court Costs	Supplies And Services	24/11/2025	34793	823.00	Revenue
Housemark Ltd	Miscellaneous Subscriptions	Supplies And Services	04/11/2025	555800	11,664.00	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/11/2025	557040	447.63	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/11/2025	557041	1,160.24	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/11/2025	557042	1,176.57	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/11/2025	557043	1,592.98	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/11/2025	557044	1,166.59	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/11/2025	557045	1,440.95	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/11/2025	557046	1,329.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/11/2025	557047	381.85	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	20/11/2025	557049	1,818.40	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/11/2025	557226	19.60	Revenue
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	18/11/2025	556387	1,800.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	18/11/2025	556388	2,160.00	Capital
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/11/2025	555982	5,442.84	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/11/2025	556483	2,915.73	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/11/2025	555979	43,795.48	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/11/2025	555980	7,544.93	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	04/11/2025	555981	2,441.34	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2025	556867	4,843.37	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2025	556868	6,593.82	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/11/2025	557206	14,091.53	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/11/2025	557326	20,231.29	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/11/2025	557327	15,205.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	25/11/2025	557328	7,634.93	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	13/11/2025	556688	132,751.00	Revenue
Migrant Help Trading Limited	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	18/11/2025	556584	2,221.97	Capital
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	18/11/2025	556815	2,934.72	Capital
Motis Estates Ltd	Hra Acquisitions	Premises-Related Expenditure	20/11/2025	557033	600.00	Capital
This data has been redacted	Misc Grants & Contributions	Supplies And Services	11/11/2025	556475	1,645.01	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2025	556225	534.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	06/11/2025	556226	270.23	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	20/11/2025	557110	2,387.36	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	20/11/2025	557112	907.84	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	20/11/2025	557118	-2,334.26	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	20/11/2025	557119	-2,288.87	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	20/11/2025	557120	-762.49	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	20/11/2025	557123	2,674.84	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	06/11/2025	556229	36,547.57	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	11/11/2025	556488	87,462.53	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	18/11/2025	556833	1,616.32	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2025	556831	7,884.05	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2025	556832	18,586.44	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/11/2025	556794	4,103.91	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	18/11/2025	556829	19,849.32	Revenue
Pa Group Uk Ltd	Premises Insurances	Premises-Related Expenditure	11/11/2025	556480	1,019.40	Revenue
Roddy Homes	Hra Acquisitions	Premises-Related Expenditure	17/11/2025	34779	44,628.73	Capital
Southern Water	Water Services	Premises-Related Expenditure	13/11/2025	556466	3,207.55	Revenue
Southern Water	Water Services	Premises-Related Expenditure	13/11/2025	556701	509.55	Revenue
Stonegrove Limited	Misc Contract Payments	Premises-Related Expenditure	18/11/2025	556790	2,100.00	Capital
Sureserve Compliance South	S & M Comercial Gas	Premises-Related Expenditure	27/11/2025	557593	3,595.99	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	27/11/2025	557592	47,805.79	Revenue
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	13/11/2025	34776	168,680.42	Capital
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	05/11/2025	34760	314,592.38	Capital
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556401	16,702.06	Revenue
Trinity Chambers	Compensation Payments	Supplies And Services	11/11/2025	556481	1,800.00	Revenue
Ubimob Limited	Misc Contract Payments	Premises-Related Expenditure	11/11/2025	556430	3,600.00	Capital
Urban Environments Ltd	Legionella	Premises-Related Expenditure	25/11/2025	557344	1,488.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	25/11/2025	557345	2,011.50	Revenue
Wavenet Limited	Telephones	Supplies And Services	13/11/2025	556665	400.59	Revenue
					1,861,602.09	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	27/11/2025	34802	12,666.17	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	25/11/2025	557271	1,041.60	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	25/11/2025	557397	1,620.00	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	04/11/2025	555984	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	13/11/2025	556391	696.47	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	18/11/2025	556581	676.57	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	18/11/2025	556646	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	27/11/2025	557269	663.30	Revenue

Antalis Limited	Printing Materials Etc.	Supplies And Services	06/11/2025	555402	621.60	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	25/11/2025	557289	286.64	Revenue
Ashford Borough Council - Use This Account	Professional Advice & Fees	Supplies And Services	27/11/2025	557284	36,689.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/11/2025	556043	965.23	Revenue
Cdw Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	11/11/2025	556382	2,752.80	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	13/11/2025	556600	210,061.87	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	20/11/2025	556809	1,193.51	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	18/11/2025	556799	282.10	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	18/11/2025	556643	1,579.50	Revenue
Democracy Counts	Canvass	Employees	04/11/2025	555810	4,394.70	Revenue
Democracy Counts	Canvass	Employees	25/11/2025	557263	1,372.78	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	27/11/2025	557600	936.53	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	27/11/2025	557600	882.50	Revenue
Deos Group.Co.Uk Ltd	Printing Materials Etc.	Supplies And Services	27/11/2025	557601	1,120.86	Revenue
Designco Limited T/A Cad Software Direct	Ict Contracted Services	Supplies And Services	06/11/2025	556248	390.00	Revenue
Ee Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	18/11/2025	556696	84.00	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	18/11/2025	556696	84.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	20/11/2025	557031	629.21	Revenue
Gamma Telecom	Telephones	Supplies And Services	25/11/2025	557299	624.46	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	21/11/2025	34790	617.86	Revenue
Hi Kent	Misc Training Expenses	Employees	04/11/2025	556038	750.00	Revenue
Hmrc	Professional Advice & Fees	Supplies And Services	11/11/2025	34774	5,612.00	Revenue
Ico	Miscellaneous Subscriptions	Supplies And Services	19/11/2025	34784	3,758.00	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	20/11/2025	557101	1,458.00	Revenue
Insight Direct (Uk) Ltd	Mobile Telephones	Supplies And Services	25/11/2025	555401	1,379.88	Revenue
Jlg Consultancy & Executive Coaching Svs Ltd	Misc Training Expenses	Employees	20/11/2025	554648	276.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	13/11/2025	556636	714.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	20/11/2025	557024	2,083.20	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	27/11/2025	557280	2,016.00	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Ict Contracted Services	Supplies And Services	20/11/2025	557055	1,204.94	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	25/11/2025	556639	847.32	Revenue
This data has been redacted	Election Expenses Recoverable	Supplies And Services	04/11/2025	556034	290.40	Revenue
Nec Software Solutions Uk Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	25/11/2025	557310	390.00	Revenue
Nec Software Solutions Uk Ltd	Misc Training Expenses	Employees	25/11/2025	557309	750.00	Revenue
Penna Plc	Advertising For Staff	Employees	13/11/2025	556618	4,797.00	Revenue
Penna Plc	Advertising For Staff	Employees	13/11/2025	556619	2,998.80	Revenue
Penna Plc	Advertising For Staff	Employees	27/11/2025	557302	4,797.00	Revenue
Print Image Network Ltd	Canvass	Employees	13/11/2025	556625	4,466.40	Revenue
Print Image Network Ltd	Canvass	Employees	20/11/2025	557063	4,436.36	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/11/2025	556144	3,884.44	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/11/2025	556145	627.93	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/11/2025	556146	440.76	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/11/2025	556147	397.09	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/11/2025	556148	7,671.15	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/11/2025	556402	260.10	Revenue
Psi Print Management Ltd	Printing Materials Etc.	Supplies And Services	13/11/2025	555435	752.40	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	06/11/2025	34761	2,000.00	Revenue
Reward Gateway	Employee Benefit Scheme	Employees	06/11/2025	34761	3,154.00	Revenue
Ricoh Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	20/11/2025	557059	389.87	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	20/11/2025	557060	3,197.29	Revenue
Royal Mail Group Plc	Canvass	Employees	06/11/2025	556239	285.60	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	04/11/2025	555813	1,019.95	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	11/11/2025	556386	620.89	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	13/11/2025	556590	4,875.51	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	25/11/2025	557303	4,329.07	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	27/11/2025	557383	1,492.20	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	06/11/2025	556140	1,980.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	11/11/2025	556450	1,980.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	20/11/2025	557056	1,980.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	20/11/2025	557057	1,980.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	27/11/2025	557556	1,980.00	Revenue
Telefonica Uk Limited	Canvass	Employees	06/11/2025	556228	2.14	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/11/2025	556228	662.07	Revenue
Tuskerdirect Limited	Employee Benefit Scheme	Employees	25/11/2025	34794	10,698.14	Revenue
Wavenet Limited	Telephones	Supplies And Services	13/11/2025	556665	152.86	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	25/11/2025	557385	1,657.00	Revenue
					385,756.02	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st Coverall Company Ltd	Clothing & Uniforms	Supplies And Services	20/11/2025	556617	1,471.44	Revenue
1st Coverall Company Ltd	Clothing & Uniforms	Supplies And Services	25/11/2025	557229	466.20	Revenue
Adkins Consultants Limited	Professional Advice & Fees	Supplies And Services	20/11/2025	557051	1,260.00	Capital
Adkins Consultants Limited	Professional Advice & Fees	Supplies And Services	20/11/2025	557053	3,690.00	Capital
Allstar Business Solutions Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	04/11/2025	554608	2,012.49	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	11/11/2025	556374	1,739.32	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	13/11/2025	556577	25,442.92	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Supplies And Services	18/11/2025	556796	900.00	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	06/11/2025	556247	9,870.00	Capital
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	06/11/2025	555807	17,700.00	Capital
Bell Agricultural Ltd	Equipment/Furniture - New	Supplies And Services	25/11/2025	557214	1,350.00	Capital
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	25/11/2025	556614	9,007.80	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	18/11/2025	556568	264.00	Revenue

Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	20/11/2025	555987	1,062.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	20/11/2025	556567	1,062.00	Revenue
Breheny Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	04/11/2025	551963	89,262.06	Capital
Breheny Civil Engineering Ltd	Professional Advice & Fees	Supplies And Services	04/11/2025	555398	-3,435.05	Capital
Bulbi.NI Ltd	Plants Shrubs Trees Etc	Supplies And Services	20/11/2025	556019	9,036.98	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	06/11/2025	556232	398.27	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	25/11/2025	557325	398.27	Revenue
Caxton Supplies	Consumables	Supplies And Services	04/11/2025	554962	3,317.64	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	04/11/2025	555858	1,532.53	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	06/11/2025	556129	1,590.79	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	06/11/2025	556136	5,753.72	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	18/11/2025	556658	4,553.22	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	06/11/2025	555821	428.35	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	06/11/2025	555823	491.63	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	06/11/2025	555824	1,645.48	Revenue
Chloe Osborne	Professional Advice & Fees	Supplies And Services	18/11/2025	556803	750.00	Capital
Commercial Services Trading Ltd	Licences	Supplies And Services	11/11/2025	556138	1,382.29	Revenue
Corrigans Engineering Ltd	Professional Advice & Fees	Supplies And Services	20/11/2025	556890	3,600.00	Capital
County Hardware	Equipment/Furniture - New	Supplies And Services	18/11/2025	556788	514.12	Revenue
Discount Displays Ltd	Equipment/Furniture - New	Supplies And Services	18/11/2025	556784	423.96	Revenue
Dymchurch Parish Fund	Misc Grants & Contributions	Supplies And Services	13/11/2025	556444	5,984.00	Capital
East Kent Components (Dover) Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557561	1,163.94	Revenue
Form And Matter Limited	Professional Advice & Fees	Supplies And Services	20/11/2025	557105	532.80	Capital
Form And Matter Limited	Professional Advice & Fees	Supplies And Services	20/11/2025	557106	532.80	Capital
Form And Matter Limited	Professional Advice & Fees	Supplies And Services	20/11/2025	557107	532.80	Capital
Green-Tech Limited	Consumables	Supplies And Services	18/11/2025	556791	288.00	Revenue
Gse Plant Ltd	Misc Training Expenses	Employees	06/11/2025	555750	372.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/11/2025	554779	3,720.20	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/11/2025	555521	2,254.63	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/11/2025	555696	2,278.00	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	06/11/2025	556016	2,733.60	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/11/2025	556629	2,908.82	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/11/2025	556816	3,475.40	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/11/2025	557342	3,410.93	Revenue
In The Sticks Childcare Ltd	Misc Grants & Contributions	Supplies And Services	25/11/2025	557362	10,920.00	Capital
Kent Food Hub Cic	Misc Rechargeable Costs	Supplies And Services	04/11/2025	556041	2,055.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	06/11/2025	556049	1,148.62	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/11/2025	555698	486.91	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/11/2025	556434	365.18	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/11/2025	557256	1,224.00	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	18/11/2025	556609	285.69	Revenue
Marsh Groundworks Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/11/2025	556850	1,392.00	Revenue
Maxa Trading Uk Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/11/2025	557276	300.12	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	18/11/2025	556580	620.44	Capital
Origin Amenity Solutions	Consumables	Supplies And Services	11/11/2025	555995	2,174.96	Revenue
Origin Amenity Solutions	Consumables	Supplies And Services	13/11/2025	555993	1,092.00	Revenue
Origin Amenity Solutions	Consumables	Supplies And Services	25/11/2025	555994	5,971.99	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556897	809.56	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556899	917.77	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556900	394.45	Revenue
Phs Group Plc	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556909	462.08	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/11/2025	556009	262.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/11/2025	556010	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/11/2025	556011	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/11/2025	556012	1,197.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	04/11/2025	556013	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	06/11/2025	556153	358.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	13/11/2025	556438	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	13/11/2025	556439	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	13/11/2025	556440	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	13/11/2025	556441	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	13/11/2025	556442	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/11/2025	556603	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/11/2025	556604	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/11/2025	556605	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/11/2025	556606	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	18/11/2025	556607	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557208	430.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557209	1,197.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557211	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557212	556.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557213	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557215	556.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557217	556.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557532	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557533	532.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557534	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557535	622.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557536	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557537	556.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557538	454.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557540	442.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557541	460.80	Revenue
Rw Crawford Agricultural Machinery	Mtce/Service/Repairs-External	Transport Related Expenditure	13/11/2025	556662	2,245.60	Revenue
Sign Graphics	Consumables	Supplies And Services	06/11/2025	555805	283.78	Revenue
Tani Johnson Creative	Tourism Development	Supplies And Services	13/11/2025	555422	441.00	Revenue

Tani Johnson Creative	Tourism Development	Supplies And Services	13/11/2025	556671	306.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	18/11/2025	556000	348.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	18/11/2025	556001	348.00	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	18/11/2025	556615	451.20	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	06/11/2025	556018	3,295.73	Revenue
Touchbase Care Cio	Misc Grants & Contributions	Supplies And Services	18/11/2025	556663	554.36	Capital
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	11/11/2025	555786	758.16	Revenue
Wavenet Limited	Telephones	Supplies And Services	13/11/2025	556665	9.42	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	18/11/2025	556830	742.56	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	27/11/2025	557222	525.70	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	27/11/2025	557223	611.12	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	27/11/2025	557224	328.34	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	27/11/2025	557555	303.95	Revenue
					289,779.24	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	Professional Advice & Fees	Supplies And Services	04/11/2025	555370	10,152.00	Revenue
Aspirecrm Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	20/11/2025	556377	24,000.00	Revenue
Chartered Association of Building Engineers	Subs to Professional Bodies	Employees	30/11/2025	34791	357.00	Revenue
Chris Henry	Professional Advice & Fees	Supplies And Services	06/11/2025	555551	500.00	Revenue
Hydrospec Ltd	Professional Advice & Fees	Supplies And Services	13/11/2025	556660	3,684.00	Revenue
Liu Batchelor T/A Lvb Creative	Professional Advice & Fees	Supplies And Services	25/11/2025	557277	6,666.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	06/11/2025	556161	298.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	06/11/2025	556162	528.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	18/11/2025	556852	728.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	25/11/2025	557395	5,465.00	Revenue
Royal Town Planning Institute	Subs to Professional Bodies	Employees	30/11/2025	34791	390.00	Revenue
Rtpi South East	Misc Training Expenses	Employees	04/11/2025	555414	330.00	Revenue
The Burlington Hotel	Local Plan Expenses	Supplies And Services	18/11/2025	555382	325.00	Revenue
Urban Design London	Misc Training Expenses	Employees	18/11/2025	556802	2,400.00	Revenue
Waterman Infrastructure & Environment Ltd	Professional Advice & Fees	Supplies And Services	18/11/2025	556632	2,664.00	Revenue
					58,487.00	

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	13/11/2025	556445	432.00	Capital
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	25/11/2025	557278	504.00	Capital
A & R Products (South East) Ltd	Materials	Supplies And Services	13/11/2025	554534	1,301.98	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	13/11/2025	555695	1,178.36	Revenue
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	25/11/2025	557216	252.00	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	13/11/2025	556390	915.30	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	18/11/2025	556599	1,757.70	Revenue
Bemrose Booth Paragon	Stationery	Supplies And Services	25/11/2025	557273	613.08	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	25/11/2025	557301	1,140.00	Revenue
British Parking Association	Misc Contract Payments	Premises-Related Expenditure	13/11/2025	556436	4,452.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/11/2025	556043	275.62	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	27/11/2025	557266	1,020.00	Revenue
Chartered Institute Of Environmental Health	Advertising For Staff	Employees	27/11/2025	557595	1,020.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	18/11/2025	556846	900.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	18/11/2025	556847	1,800.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	18/11/2025	556848	1,020.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	18/11/2025	556849	1,680.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	04/11/2025	555799	7,288.56	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	18/11/2025	556575	1,080.00	Capital
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	18/11/2025	556583	723.60	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	13/11/2025	556443	300.00	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	18/11/2025	556624	1,397.55	Revenue
Commercial Services Trading Ltd	Operational Leasing Payments	Transport Related Expenditure	25/11/2025	557108	9,691.73	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	18/11/2025	556433	305.10	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	18/11/2025	554626	46.71	Revenue
Dame Kelly Holmes Trust	Events Projects	Supplies And Services	25/11/2025	557227	3,000.00	Revenue
Dame Kelly Holmes Trust	Fit4sport	Supplies And Services	25/11/2025	557228	2,000.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	13/11/2025	555413	12,183.36	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	25/11/2025	556870	272.45	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	25/11/2025	556871	4,359.17	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	25/11/2025	556884	24,461.92	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/11/2025	556882	10,672.32	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	27/11/2025	556888	585,401.46	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	18/11/2025	556893	2,256.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/11/2025	557318	1,745.28	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/11/2025	557232	528.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/11/2025	557233	1,131.08	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	04/11/2025	555846	322.08	Revenue
Folkestone Rugby Club	Ward Budget	Supplies And Services	27/11/2025	557562	250.00	Revenue
Fpac (Folkestone Performing Arts Centre)	Ward Budget	Supplies And Services	11/11/2025	556453	400.00	Revenue
Fpac (Folkestone Performing Arts Centre)	Ward Budget	Supplies And Services	18/11/2025	556822	400.00	Revenue
Friends Of Hythe Dementia	Ward Budget	Supplies And Services	18/11/2025	556823	600.00	Revenue
Glasdon Uk Ltd	Equipment/Furniture - New	Supplies And Services	04/11/2025	555385	1,894.87	Revenue
Hmcs	Court Costs	Supplies And Services	18/11/2025	556862	4,000.00	Revenue

Hythe Environmental Community Group	Ward Budget	Supplies And Services	18/11/2025	556824	297.71	Revenue
Hythe Triangle Community Garden	Ward Budget	Supplies And Services	11/11/2025	556352	500.00	Revenue
Hythe Triangle Community Garden	Ward Budget	Supplies And Services	11/11/2025	556474	500.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	13/11/2025	555518	115.08	Revenue
J P Lennard Ltd	Materials	Supplies And Services	13/11/2025	555518	1,243.10	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	13/11/2025	555518	152.40	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	27/11/2025	557287	2,341.39	Revenue
Maintel Europe Ltd	Telephones	Supplies And Services	25/11/2025	557226	261.88	Revenue
Mallard Consultancy Ltd	Misc Training Expenses	Employees	11/11/2025	556435	1,198.80	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	18/11/2025	556807	45,813.66	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	18/11/2025	556789	1,625.50	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	18/11/2025	556394	2,256.00	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	18/11/2025	556640	2,664.00	Revenue
This data has been redacted	Vets Fees	Supplies And Services	11/11/2025	556486	250.00	Revenue
This data has been redacted	Vets Fees	Supplies And Services	20/11/2025	557095	365.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	20/11/2025	557034	1,620.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	25/11/2025	557282	1,512.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/11/2025	557281	713.47	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/11/2025	557343	683.33	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557575	996.05	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557576	758.33	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557577	3,439.54	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557578	633.48	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557580	525.01	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557583	529.74	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557584	4,735.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557585	5,445.11	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557587	545.41	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557588	5,757.14	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557591	503.05	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557596	577.40	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	27/11/2025	557597	6,112.09	Revenue
Quality Education Solutions Limited	Environmental Education	Supplies And Services	13/11/2025	556432	3,297.08	Revenue
Romney Marsh Community Hub	Ward Budget	Supplies And Services	27/11/2025	557503	385.11	Revenue
Shapeshifter Productions	Ward Budget	Supplies And Services	27/11/2025	557504	400.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/11/2025	556053	1,920.24	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/11/2025	556052	1,587.84	Revenue
St Mary In The Marsh Project Fund	Ward Budget	Supplies And Services	18/11/2025	556825	550.00	Revenue
Strange Cargo	Ward Budget	Supplies And Services	11/11/2025	556353	500.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	06/11/2025	556228	31.32	Revenue
The Locavore Project	Ward Budget	Supplies And Services	18/11/2025	556821	250.00	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	04/11/2025	556017	952.20	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	18/11/2025	549852	825.24	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	27/11/2025	557248	353.22	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556855	2,166.00	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556856	820.80	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556857	636.00	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556860	4,275.60	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556861	520.80	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556863	1,660.80	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556866	1,350.00	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/11/2025	556922	720.00	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	18/11/2025	556647	2,372.40	Revenue
Wavenet Limited	Telephones	Supplies And Services	13/11/2025	556665	150.03	Revenue
					817,368.77	

Strategy And Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	25/11/2025	557341	12,383.41	Revenue
Cilex Regulation Ltd	Subs To Professional Bodies	Employees	04/11/2025	555971	450.00	Revenue
New Appointments Group	Temporary Staff Costs	Employees	20/11/2025	554668	1,158.84	Revenue
New Appointments Group	Temporary Staff Costs	Employees	20/11/2025	554669	1,064.88	Revenue
New Appointments Group	Temporary Staff Costs	Employees	20/11/2025	557100	1,158.84	Revenue
New Appointments Group	Temporary Staff Costs	Employees	25/11/2025	557237	939.60	Revenue
New Appointments Group	Temporary Staff Costs	Employees	25/11/2025	557290	1,158.84	Revenue
New Appointments Group	Temporary Staff Costs	Employees	25/11/2025	557293	1,049.22	Revenue
New Appointments Group	Temporary Staff Costs	Employees	25/11/2025	557295	916.12	Revenue
New Appointments Group	Temporary Staff Costs	Employees	25/11/2025	557350	1,158.84	Revenue
Solicitors Regulation Authority	Subs To Professional Bodies	Employees	30/11/2025	34791	396.00	Revenue
Venn Group	Temporary Staff Costs	Employees	11/11/2025	556045	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	11/11/2025	556046	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	11/11/2025	556047	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	13/11/2025	556437	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	18/11/2025	556582	3,897.00	Revenue
					41,319.59	

Report Total 4,980,862.49