

Payments made to external suppliers of £250 and over (incl VAT) for January 2026

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	20/01/2026	557728	927.08	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/01/2026	559300	780.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/01/2026	559745	744.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/01/2026	559973	1,752.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/01/2026	560206	276.00	Revenue
Andrew Goddard Associates Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2026	559603	1,800.00	Capital
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/01/2026	559965	396.00	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	22/01/2026	560116	384.00	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	22/01/2026	560117	408.00	Revenue
Atg (Venues) Limited	Electricity	Premises-Related Expenditure	27/01/2026	560381	725.35	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/01/2026	558140	351.00	Revenue
Calumma Ecological Services	Professional Advice & Fees	Supplies And Services	20/01/2026	560014	3,658.80	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	22/01/2026	560120	29,984.62	Capital
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	27/01/2026	559528	130,841.69	Capital
Chunnel Group	Structural Maintenance	Premises-Related Expenditure	22/01/2026	560119	1,776.00	Revenue
Commercial Services Trading Ltd	Purch Of Commercial Vehs&Plant	Transport Related Expenditure	27/01/2026	560290	94,589.26	Capital
Dave'S Chimney Sweep	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/01/2026	559743	292.14	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	20/01/2026	559598	1,071.72	Revenue
Gartec Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	08/01/2026	559220	1,917.00	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/01/2026	559797	426.00	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/01/2026	560207	264.00	Revenue
Guardian Security & Fire Ltd	Cyclical Maintenance	Premises-Related Expenditure	08/01/2026	559258	300.00	Revenue
H S Jackson & Son (Fencing) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	27/01/2026	560283	602.69	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	22/01/2026	560180	1,849.20	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	15/01/2026	559744	3,596.80	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	557389	3,287.21	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560547	3,352.61	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560548	446.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560549	1,442.05	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560552	3,914.45	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560553	346.96	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560554	1,491.38	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560555	2,750.18	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560556	461.58	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560557	3,941.32	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560558	4,247.24	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560560	6,929.09	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560561	6,280.99	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	29/01/2026	560562	6,511.45	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2026	560212	3,474.74	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	22/01/2026	560213	1,853.10	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	20/01/2026	559600	702.00	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	29/01/2026	560347	558.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	29/01/2026	560346	672.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	29/01/2026	560344	300.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	29/01/2026	560345	684.00	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	29/01/2026	560343	660.00	Capital
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/01/2026	560189	1,651.37	Revenue
Mb Facilities Limited	Planned Maintenance	Premises-Related Expenditure	13/01/2026	559563	3,557.34	Revenue
Mb Facilities Limited	Planned Maintenance	Premises-Related Expenditure	22/01/2026	560188	1,380.30	Revenue
Metroline Security Limited	Cyclical Maintenance	Premises-Related Expenditure	08/01/2026	559267	960.00	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	15/01/2026	559325	1,231.10	Capital
This Data has been Redacted	Water Bailiff Wages	Employees	20/01/2026	559952	480.00	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	15/01/2026	559825	441.44	Revenue
Otterpool Park	Misc. Loan Payments	Accountancy	14/01/2026	34878	313,948.00	Capital
Otterpool Park	Share Capital	Accountancy	14/01/2026	34878	6,052.00	Capital
Otterpool Park	Miscellaneous Expenditure	Supplies And Services	19/01/2026	34887	4,946.52	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/01/2026	559363	345.60	Revenue
Royal Institute of Chartered Surveyors	Fees to Professional Bodies	Employees	31/01/2026	34901	365.00	Revenue
Sam Harris Automotive	Mtce/Service/Repairs-External	Transport Related Expenditure	15/01/2026	559817	442.10	Revenue
The Water Retail Company Limited	Water Services	Premises-Related Expenditure	12/02/2026	557357	-356.28	Revenue
Tony Gee And Partners Llp	Misc Contract Payments	Premises-Related Expenditure	20/01/2026	560000	7,137.00	Capital
Veolia Es (Uk) Ltd - Use This Account	Contract-Dry Recyclables	Third Party Payments	20/01/2026	559991	914.09	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/01/2026	559359	313.50	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/01/2026	560003	312.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/01/2026	560009	313.49	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/01/2026	560011	430.01	Revenue
Vista Tricity Ltd	Cyclical Maintenance	Premises-Related Expenditure	22/01/2026	560004	1,992.39	Revenue
Walker Construction(Uk) Ltd.	Misc Contract Payments	Premises-Related Expenditure	08/01/2026	559337	24,620.40	Capital
Walker Construction(Uk) Ltd.	Misc Contract Payments	Premises-Related Expenditure	15/01/2026	559806	4,736.40	Capital
Wilks Head & Eve	Professional Advice & Fees	Supplies And Services	22/01/2026	559830	630.00	Revenue
					710,863.47	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay	Customer Payments Contract	Third Party Payments	27/01/2026	34908	345.91	Revenue
Allpay	Customer Payments Contract	Third Party Payments	27/01/2026	34908	681.29	Revenue

Allpay	Customer Payments Contract	Third Party Payments	06/01/2026	34857	776.44	Revenue
Allpay	Customer Payments Contract	Third Party Payments	06/01/2026	34857	397.51	Revenue
Bankline	Bank Charges	Supplies And Services	21/01/2026	34896	260.60	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	08/01/2026	559345	333.37	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	15/01/2026	559829	339.45	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	08/01/2026	559153	5,853.14	Capital
Ebs	Bank Charges	Supplies And Services	27/01/2026	34908	269.55	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	08/01/2026	559041	55,127.40	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	29/01/2026	560489	28,692.00	Revenue
Grant Thornton Uk Llp	External Audit Fees	Supplies And Services	29/01/2026	560518	56,670.60	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	08/01/2026	559259	1,487.67	Revenue
Imperial Treasury Services	Professional Advice & Fees	Supplies And Services	27/01/2026	557960	2,493.15	Revenue
Infoshare+ Limited	Subs To Professional Bodies	Employees	27/01/2026	560320	6,104.70	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	13/01/2026	559582	5,397.52	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	15/01/2026	559581	384.00	Revenue
Kcc	Pensions Back Funding	Employees	15/01/2026	34879	79,833.33	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	15/01/2026	559769	6,000.00	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	08/01/2026	559284	5,541.97	Revenue
Local Government Futures Ltd	Professional Advice & Fees	Supplies And Services	08/01/2026	559317	2,514.00	Revenue
Moore Insight	Professional Advice & Fees	Supplies And Services	13/01/2026	559573	101,700.00	Capital
Moore Insight	Professional Advice & Fees	Supplies And Services	13/01/2026	559574	1,467.30	Capital
Moore Insight	Professional Advice & Fees	Supplies And Services	13/01/2026	559575	22,113.60	Capital
NatWest	Bank Charges	Supplies And Services	07/01/2026	34858	4,952.28	Revenue
Pwlb	Professional Advice & Fees	Supplies And Services	06/01/2026	34857	1,400.00	Revenue
This data has been redacted	Misc Training Expenses	Employees	20/01/2026	559933	1,884.88	Revenue
Technology One Ltd	Computer Software - New	Supplies And Services	13/01/2026	557920	1,470.00	Capital
					394,491.66	

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	15/01/2026	559264	4,043.02	Revenue
Accessible Solutions	Misc Grants & Contributions	Supplies And Services	15/01/2026	559753	6,833.38	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	08/01/2026	559230	5,220.00	Capital
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	15/01/2026	559818	900.00	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	27/01/2026	560299	21,949.58	Capital
Bluebells Guest House	Prevention Fund	Supplies And Services	13/01/2026	559269	31,597.20	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/01/2026	559270	1,395.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/01/2026	559271	1,080.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/01/2026	559272	1,395.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/01/2026	559273	1,395.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/01/2026	559274	1,395.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/01/2026	559275	1,395.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/01/2026	559276	1,395.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/01/2026	559277	1,395.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	13/01/2026	559278	990.00	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	13/01/2026	559597	13,679.09	Capital
Consilium Training And Support Ltd	Conferences Expenses	Supplies And Services	08/01/2026	559314	339.00	Revenue
DocuSign Uk Ltd	Miscellaneous Subscriptions	Supplies And Services	15/01/2026	558658	3,332.32	Revenue
Dolphin Lifts Kent	Misc Grants & Contributions	Supplies And Services	29/01/2026	560513	3,980.00	Capital
Enterprise Flex-E	Operational Leasing Payments	Transport Related Expenditure	12/01/2026	34876	653.12	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	08/01/2026	559228	5,616.49	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	08/01/2026	559229	9,419.82	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	29/01/2026	560512	2,900.00	Capital
Freedom Living Solutions Ltd	Misc Grants & Contributions	Supplies And Services	15/01/2026	559747	1,320.00	Capital
Furley Page Llp	Professional Advice & Fees	Supplies And Services	08/01/2026	559307	4,207.20	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/01/2026	559105	1,764.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	08/01/2026	559407	1,860.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	20/01/2026	559772	3,660.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	22/01/2026	560022	780.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	27/01/2026	560122	306.00	Revenue
Greenwood Mobility & Maintenance Services Ltd	Misc Grants & Contributions	Supplies And Services	13/01/2026	559630	3,700.00	Capital
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	22/01/2026	560198	5,805.00	Capital
Hr Go (Kent) Limited	Basic Salary	Employees	29/01/2026	560304	1,069.66	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	20/01/2026	559961	615.64	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/01/2026	560300	659.62	Revenue
Kdl Law	Misc Grants & Contributions	Supplies And Services	29/01/2026	560485	1,300.00	Capital
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	15/01/2026	559263	2,170.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/01/2026	559418	920.30	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/01/2026	559419	770.04	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/01/2026	560530	740.60	Revenue
Less Homeless Ltd	Bed & Breakfast Accommodation	Supplies And Services	08/01/2026	559257	2,325.00	Revenue
Lifestyle (Kent) Ltd	Misc Grants & Contributions	Supplies And Services	15/01/2026	559748	11,182.46	Capital
M3 Housing	Misc Training Expenses	Employees	08/01/2026	559051	1,260.00	Revenue
M3 Housing	Misc Training Expenses	Employees	08/01/2026	559055	420.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	13/01/2026	559564	2,236.76	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/01/2026	560187	596.95	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	22/01/2026	560190	1,020.20	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	27/01/2026	560217	429.00	Capital
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	29/01/2026	560490	1,500.00	Revenue
Rail Settlement	Prevention Fund	Supplies And Services	26/01/2026	34905	275.00	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	13/01/2026	559529	5,840.00	Revenue
Split Property Ltd	Prevention Fund	Supplies And Services	20/01/2026	559950	2,400.00	Revenue
Stef & Philips Ltd	Prevention Fund	Supplies And Services	08/01/2026	559358	2,046.00	Revenue
Sussex Place Capital Ltd	Bed & Breakfast Accommodation	Supplies And Services	08/01/2026	559395	3,046.06	Revenue

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	29/01/2026	560481	1,140.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	13/01/2026	559620	378.00	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	27/01/2026	34908	497.99	Revenue
Allpay	Giro Transcash Expenses	Supplies And Services	06/01/2026	34857	486.17	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	13/01/2026	556653	463.86	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	13/01/2026	559316	34,234.96	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2026	558996	2,699.28	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2026	559625	-305.28	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	29/01/2026	560509	31,528.88	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	08/01/2026	559367	14,357.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	22/01/2026	559913	12,763.60	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	27/01/2026	560325	11,972.20	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	27/01/2026	560326	22,114.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	27/01/2026	560327	14,911.60	Capital
Astor Bannerman (Medical) Ltd	Misc Contract Payments	Premises-Related Expenditure	15/01/2026	559763	1,585.20	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2026	559917	34,321.20	Capital
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	20/01/2026	559733	1,390.05	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	20/01/2026	559735	2,066.80	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	27/01/2026	560298	294.34	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	27/01/2026	560379	587.88	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	27/01/2026	557391	419.98	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	15/01/2026	559646	206.40	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	15/01/2026	559646	1,673.64	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	15/01/2026	559755	14,824.42	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	22/01/2026	560176	16,963.74	Revenue
Countywide Access Scaffolding Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2026	559925	1,008.00	Capital
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/01/2026	559531	265.55	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	13/01/2026	559617	4,364.14	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	22/01/2026	560160	3,600.00	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	22/01/2026	560175	1,050.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	22/01/2026	560195	768.00	Revenue
Ensigna Construction Ltd	Misc Contract Payments	Premises-Related Expenditure	22/01/2026	560196	15,257.76	Capital
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	22/01/2026	560158	1,659.12	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	22/01/2026	560159	1,519.20	Revenue
G Baker Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	13/01/2026	559329	22,109.16	Capital
G Baker Roofing Ltd	Misc Contract Payments	Premises-Related Expenditure	29/01/2026	560516	19,676.76	Capital
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	15/01/2026	559767	360.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	08/01/2026	559235	4,410.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	13/01/2026	559599	4,044.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2026	559953	1,788.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	20/01/2026	559958	18,018.00	Capital
HCR Legal LLP	Hra New Build	Premises-Related Expenditure	07/01/2026	34858	11,360.00	Capital
Hmcts	Misc Supplies & Services	Supplies And Services	06/01/2026	34857	405.00	Revenue
Hmcts	Court Costs	Supplies And Services	06/01/2026	34857	404.00	Revenue
Hmcts	Court Costs	Supplies And Services	19/01/2026	34887	675.00	Revenue
Hmcts	Court Costs	Supplies And Services	26/01/2026	34905	405.00	Revenue
Hmcts	Court Costs	Supplies And Services	27/01/2026	34908	296.00	Revenue
Kent County Council (Kcs)	Electricity	Premises-Related Expenditure	08/01/2026	559404	3,283.49	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	08/01/2026	559405	737.96	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/01/2026	560534	767.05	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/01/2026	560535	1,587.47	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/01/2026	560537	2,546.87	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/01/2026	560538	2,003.35	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/01/2026	560539	625.11	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/01/2026	560540	1,650.99	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/01/2026	560543	1,411.10	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/01/2026	560544	559.71	Revenue
Kent County Council (Kcs)	Gas	Premises-Related Expenditure	29/01/2026	560545	1,637.37	Revenue
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	15/01/2026	559327	1,800.00	Capital
Martello Building Consultancy	Hra Acquisitions	Premises-Related Expenditure	15/01/2026	559328	2,160.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	13/01/2026	559544	1,255.66	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/01/2026	559548	14,833.53	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/01/2026	559552	4,178.71	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	08/01/2026	559356	9,241.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/01/2026	559543	8,848.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	13/01/2026	559546	6,800.44	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/01/2026	560486	7,439.36	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/01/2026	560487	25,262.65	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	29/01/2026	560488	17,462.09	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	15/01/2026	559757	132,751.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/01/2026	559553	3,297.78	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/01/2026	559554	892.18	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	13/01/2026	559555	43,210.29	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	15/01/2026	559777	2,439.96	Revenue
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	15/01/2026	559807	2,940.00	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	15/01/2026	559839	300.00	Revenue
Multisteel Ltd	Communal M&E	Premises-Related Expenditure	27/01/2026	560202	7,002.00	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	13/01/2026	559545	22,029.85	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	13/01/2026	559621	5,496.88	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	13/01/2026	559623	4,933.88	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	15/01/2026	559622	9,690.22	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/01/2026	559626	3,940.56	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	13/01/2026	559627	1,059.26	Revenue
Pentland Homes Ltd	Hra Acquisitions	Premises-Related Expenditure	27/01/2026	34908	218,600.00	Capital
Sgn Connections Ltd	Misc Contract Payments	Premises-Related Expenditure	29/01/2026	560503	1,407.60	Capital

Shepway Two Management Company Limited	Rent	Premises-Related Expenditure	15/01/2026	559320	1,498.00	Revenue
Sureserve Compliance South	Misc Contract Payments	Premises-Related Expenditure	29/01/2026	560517	22,536.18	Capital
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	12/01/2026	34876	196,481.86	Capital
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	12/01/2026	34876	230,315.91	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	08/01/2026	559382	2,024.66	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	15/01/2026	559756	2,590.56	Revenue
Wavenet Limited	Telephones	Supplies And Services	20/01/2026	559606	263.81	Revenue
Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	15/01/2026	559768	43,933.91	Capital
					1,410,748.34	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Local Government Information Unit	Miscellaneous Subscriptions	Supplies And Services	08/01/2026	559318	4,717.20	Revenue
					4,717.20	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	06/01/2026	34857	9,512.02	Revenue
Access Paysuite	Web Site / Intranet	Supplies And Services	27/01/2026	34908	10,946.96	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	20/01/2026	559910	1,048.80	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	08/01/2026	559127	656.66	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	15/01/2026	559298	530.64	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	20/01/2026	559832	749.53	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	22/01/2026	560155	663.30	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	27/01/2026	560336	1,599.80	Revenue
Amillan Limited	Ict Contracted Services	Supplies And Services	15/01/2026	559751	3,937.90	Revenue
Arcus Global	Ict Contracted Services	Supplies And Services	27/01/2026	560173	751.76	Revenue
Association Of Electoral Administrators	Misc Training Expenses	Employees	13/01/2026	559572	1,855.20	Revenue
Brachers Llp	Professional Advice & Fees	Supplies And Services	27/01/2026	560324	720.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	15/01/2026	559646	45.60	Revenue
Chartered Institute of Housing	Fees to Professional Bodies	Employees	31/01/2026	34901	278.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	15/01/2026	559754	665.40	Revenue
Dell Corporation Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	29/01/2026	560472	801.70	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	06/01/2026	34857	746.39	Revenue
Fortra International Limited	Ict Contracted Services	Supplies And Services	08/01/2026	559219	6,471.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	15/01/2026	559835	611.63	Revenue
Hmrc	Apprenticeship Levy	Employees	15/01/2026	34879	5,677.00	Revenue
Idox Software Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	15/01/2026	559773	630.00	Revenue
Idox Software Limited	Ict Contracted Services	Supplies And Services	20/01/2026	559774	921.04	Revenue
Innovate Healthcare Management Ltd	Staff Health Care	Employees	20/01/2026	559956	624.00	Revenue
Intec For Business Ltd	Ict Contracted Services	Supplies And Services	13/01/2026	559618	7,043.65	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	20/01/2026	559930	517.20	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	08/01/2026	34863	900.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	08/01/2026	34863	1,719.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	27/01/2026	560307	779.99	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	27/01/2026	560309	673.50	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	27/01/2026	560310	359.41	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	27/01/2026	560311	1,124.24	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	27/01/2026	560313	1,435.35	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	08/01/2026	559333	792.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	08/01/2026	559334	1,980.00	Revenue
Spencer Clarke Group Ltd	Basic Salary	Employees	08/01/2026	559373	1,980.00	Revenue
Standing Together Against Domestic Abuse	Misc Training Expenses	Employees	15/01/2026	559584	1,530.00	Revenue
Telefonica Uk Limited	Canvass	Employees	08/01/2026	559397	-0.28	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	08/01/2026	559397	639.29	Revenue
Total Print Finishing Services Limited	Printing Materials Etc.	Supplies And Services	20/01/2026	556378	318.00	Revenue
Tusker	Employee Benefit Scheme	Employees	15/01/2026	34879	11,155.00	Revenue
Tusker	Employee Benefit Scheme	Employees	15/01/2026	34879	407.31	Revenue
Tusker	Employee Benefit Scheme	Employees	16/01/2026	34881	10,692.69	Revenue
Wavenet Limited	Telephones	Supplies And Services	20/01/2026	559606	120.70	Revenue
					94,611.38	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allstar Business Solutions Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	15/01/2026	559568	4,247.62	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	15/01/2026	559569	455.26	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	20/01/2026	559979	800.03	Revenue
Arco Limited	Clothing & Uniforms	Supplies And Services	29/01/2026	560204	684.94	Revenue
Arco Limited	Clothing & Uniforms	Supplies And Services	29/01/2026	560205	489.24	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	08/01/2026	559324	1,140.00	Revenue
Blakeney House Nursery	Plants Shrubs Trees Etc	Supplies And Services	22/01/2026	560015	2,362.80	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	08/01/2026	559218	1,062.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	29/01/2026	560372	1,062.00	Revenue
British Safety Council	Misc Training Expenses	Employees	27/01/2026	560330	4,500.00	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	08/01/2026	559416	398.27	Revenue
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	08/01/2026	559330	1,980.00	Capital
Caxton Supplies	Consumables	Supplies And Services	20/01/2026	559813	1,990.32	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	15/01/2026	559237	316.22	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	15/01/2026	559238	1,129.51	Revenue

David Miles & Partners Ltd	Professional Advice & Fees	Supplies And Services	29/01/2026	560497	5,940.00	Capital
Dover District Council	Rom Warren Country Pk Contrib	Supplies And Services	08/01/2026	558991	828.00	Revenue
First Call Windscreens	Mtce/Service/Repairs-External	Transport Related Expenditure	27/01/2026	560199	444.00	Revenue
Folkestone Leas Lift Company Cio	Misc Grants & Contributions	Supplies And Services	20/01/2026	559960	25,000.00	Capital
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/01/2026	559057	3,235.92	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/01/2026	559239	3,679.84	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	08/01/2026	559312	1,769.82	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/01/2026	559576	3,265.13	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	13/01/2026	559577	465.32	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/01/2026	559962	3,381.95	Revenue
Hr Go (Kent) Limited	Temporary Staff Costs	Employees	27/01/2026	560315	2,932.19	Revenue
Hythe Town Council	Equipment/Furniture - New	Supplies And Services	27/01/2026	560354	872.52	Revenue
Jayar Components Ltd(Car Parts)	Mtce/Service/Repairs - Parts	Transport Related Expenditure	15/01/2026	559571	286.15	Revenue
This data is redacted	Tourism Development	Supplies And Services	22/01/2026	560157	2,800.00	Revenue
Keep Britain Tidy	Equipment/Furniture - New	Supplies And Services	20/01/2026	560012	1,000.80	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	29/01/2026	560342	2,196.00	Capital
Max Fordham Llp	Professional Advice & Fees	Supplies And Services	29/01/2026	560210	4,770.00	Capital
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	08/01/2026	559323	1,034.06	Capital
Origin Amenity Solutions	Consumables	Supplies And Services	27/01/2026	559784	258.30	Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	15/01/2026	559764	1,647.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/01/2026	559077	598.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/01/2026	559078	586.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/01/2026	559079	610.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	08/01/2026	559118	963.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	20/01/2026	556878	460.80	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	20/01/2026	556879	1,197.60	Revenue
Property Letting Furniture Solutions Ltd	Equipment/Furniture - New	Supplies And Services	20/01/2026	556880	1,029.60	Revenue
Sharp & Enright	Equipment/Furniture - New	Supplies And Services	20/01/2026	559924	654.60	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	20/01/2026	559919	451.20	Revenue
Tim Moya Associates	Miscellaneous Subscriptions	Supplies And Services	08/01/2026	559222	1,086.00	Revenue
Travmedia Uk Ltd	Tourism Development	Supplies And Services	20/01/2026	560002	1,734.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	20/01/2026	559532	273.84	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	22/01/2026	559371	938.16	Revenue
Vista Tricity Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	29/01/2026	560357	288.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	08/01/2026	559415	469.30	Revenue
Wraight'S Mowers	Mtce/Service/Repairs-External	Transport Related Expenditure	27/01/2026	560200	1,129.85	Revenue
					100,898.76	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
39 Essex Chambers	Professional Advice & Fees	Supplies And Services	13/01/2026	559236	2,160.00	Revenue
Aecom Limited	Professional Advice & Fees	Supplies And Services	15/01/2026	559765	6,174.00	Revenue
Alliance Leisure Services Ltd	Professional Advice & Fees	Supplies And Services	08/01/2026	559335	17,202.00	Revenue
Alliance Leisure Services Ltd	Professional Advice & Fees	Supplies And Services	08/01/2026	559336	7,224.00	Revenue
Bespoke Property Ltd	Professional Advice & Fees	Supplies And Services	27/01/2026	560333	4,380.00	Revenue
Buttys Takeaway Ltd	Misc Training Expenses	Employees	29/01/2026	560508	312.00	Revenue
Grand Arts Cic	Professional Advice & Fees	Supplies And Services	29/01/2026	560511	360.00	Revenue
Haymarket Media Group Ltd	Miscellaneous Subscriptions	Supplies And Services	27/01/2026	560374	32,428.00	Revenue
Kent Food Hub Cic	Professional Advice & Fees	Supplies And Services	27/01/2026	560334	720.00	Revenue
This data has been redacted	Professional Advice & Fees	Supplies And Services	13/01/2026	559580	13,800.00	Revenue
Platinum Estimating And Surveying Ltd	Professional Advice & Fees	Supplies And Services	27/01/2026	560340	3,586.80	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	08/01/2026	559146	586.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	08/01/2026	559224	288.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	08/01/2026	559234	1,058.40	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	08/01/2026	559396	528.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	13/01/2026	559631	586.00	Revenue
Reading Agricultural Consultants Ltd	Professional Advice & Fees	Supplies And Services	22/01/2026	560201	780.00	Revenue
Response Technical Services Ltd	Miscellaneous Subscriptions	Supplies And Services	29/01/2026	560484	1,051.20	Revenue
Royal Town Planning Institute	Fees to Professional Bodies	Employees	31/01/2026	34901	1,950.00	Revenue
Rtpi South East	Misc Training Expenses	Employees	20/01/2026	560005	275.40	Revenue
Stantec Uk Ltd	Professional Advice & Fees	Supplies And Services	27/01/2026	559232	3,032.40	Revenue
					98,482.20	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
This data has been redacted	Misc Grants & Contributions	Supplies And Services	13/01/2026	559567	1,500.00	Revenue
This data has been redacted	Misc Supplies & Services	Supplies And Services	13/01/2026	559567	3,000.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	13/01/2026	559570	262.19	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	13/01/2026	559539	720.00	Capital
Astra Uk (Contractors) Ltd	Contract - Waste/Recycl/Cleans	Third Party Payments	08/01/2026	559227	1,080.00	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	08/01/2026	559343	656.10	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/01/2026	559315	1,626.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	15/01/2026	559808	1,380.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	15/01/2026	559809	1,920.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	15/01/2026	559766	7,288.56	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	27/01/2026	560319	1,728.00	Capital
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	13/01/2026	559601	482.40	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	13/01/2026	559319	584,044.16	Revenue
Dover District Council	Contract - Waste/Recycl/Cleans	Third Party Payments	20/01/2026	558443	585,828.05	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	15/01/2026	559810	1,968.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/01/2026	559304	264.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/01/2026	559305	947.27	Revenue

Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/01/2026	559360	280.37	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	15/01/2026	559607	280.37	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/01/2026	559970	1,020.16	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/01/2026	559971	792.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	27/01/2026	560339	349.92	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	08/01/2026	559303	322.08	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	27/01/2026	560341	322.08	Revenue
Folkestone Festivals	Ward Budget	Supplies And Services	20/01/2026	559951	500.00	Revenue
Folkestone Town Council	Crime&Disorder Reduction Inits	Supplies And Services	29/01/2026	560386	5,000.00	Revenue
Frndham Boarding Kennels	Dog Kennelling Fees	Supplies And Services	22/01/2026	560140	1,705.20	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	27/01/2026	34908	617.72	Revenue
Hmcs	Court Costs	Supplies And Services	13/01/2026	559596	4,000.00	Revenue
J P Lennard Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/01/2026	559776	489.60	Revenue
J P Lennard Ltd	Equipment/Furniture - New	Supplies And Services	29/01/2026	559776	26.96	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	27/01/2026	559056	610.85	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	29/01/2026	559776	522.00	Revenue
This data has been redacted	Parking Charges	Income	15/01/2026	559821	250.60	Revenue
Kent Downs National Landscape	Ward Budget	Supplies And Services	20/01/2026	560018	447.00	Revenue
Lydd Club Day	Ward Budget	Supplies And Services	08/01/2026	559399	500.00	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	15/01/2026	559811	43,402.74	Revenue
Martin Cranfield Associates	Poll Ind Permit Consult Fees	Supplies And Services	08/01/2026	559366	2,674.96	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	15/01/2026	559800	792.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	29/01/2026	560470	1,512.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/01/2026	558508	689.11	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	22/01/2026	560137	552.67	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	29/01/2026	560469	690.00	Revenue
Newchurch Parish Council	Ward Budget	Supplies And Services	05/02/2026	560154	500.00	Revenue
Project Salus Cic	Ward Budget	Supplies And Services	22/01/2026	560153	1,500.00	Revenue
Project Salus Cic	Ward Budget	Supplies And Services	22/01/2026	560168	400.00	Revenue
Sandgate Heritage Trust - Sandgate Society	Ward Budget	Supplies And Services	22/01/2026	560152	2,750.00	Revenue
This data has been redacted	Vehicle Licensing	Income	22/01/2026	560145	265.58	Revenue
Sarah Thomas Community Consulting	Misc Grants & Contributions	Supplies And Services	08/01/2026	558631	1,000.00	Revenue
Sellindge Ladies Football Club	Ward Budget	Supplies And Services	22/01/2026	560169	500.00	Revenue
Sellindge Ladies Football Club	Ward Budget	Supplies And Services	27/01/2026	560382	300.00	Revenue
Shepway Wanderers Dfc	Ward Budget	Supplies And Services	20/01/2026	559949	500.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/01/2026	559152	1,481.03	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	20/01/2026	559967	594.60	Revenue
St George'S Church	Ward Budget	Supplies And Services	08/01/2026	559413	500.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	22/01/2026	560151	709.00	Revenue
Strange Cargo -Brigitte Orasinski	Ward Budget	Supplies And Services	22/01/2026	560167	300.00	Revenue
Tec Quality Ltd	External Audit Fees	Supplies And Services	27/01/2026	560373	2,814.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	08/01/2026	559397	24.53	Revenue
Till Solutions	Parking Charges	Income	19/01/2026	34887	396.88	Revenue
Till Solutions	Parking Charges	Income	19/01/2026	34887	251.53	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	20/01/2026	558440	1,248.90	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	20/01/2026	559826	565.56	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employees	20/01/2026	559947	656.46	Revenue
The Sports Trust	Folkestone Sports Centre Grant	Supplies And Services	15/01/2026	559814	50,000.00	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	08/01/2026	559268	983.94	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	27/01/2026	560335	1,800.00	Revenue
Vivid Resourcing	Temporary Staff Costs	Employees	20/01/2026	559957	23,616.00	Revenue
Wavenet Limited	Telephones	Supplies And Services	20/01/2026	559606	182.98	Revenue
					1,356,886.11	

Strategy And Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Alliance Leisure Services Ltd	Professional Advice & Fees	Supplies And Services	29/01/2026	560523	11,850.00	Capital
Bevan Brittan	Professional Advice & Fees	Supplies And Services	15/01/2026	559778	692.40	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	15/01/2026	559779	1,170.80	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/01/2026	559954	639.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/01/2026	559955	1,838.40	Revenue
Kreston Reeves Llp	Professional Advice & Fees	Supplies And Services	27/01/2026	560322	2,100.00	Capital
New Appointments Group	Temporary Staff Costs	Employees	08/01/2026	559022	1,217.89	Revenue
New Appointments Group	Temporary Staff Costs	Employees	08/01/2026	559240	1,226.12	Revenue
New Appointments Group	Temporary Staff Costs	Employees	27/01/2026	560203	1,217.89	Revenue
Venn Group	Temporary Staff Costs	Employees	08/01/2026	559266	2,338.20	Revenue
Venn Group	Temporary Staff Costs	Employees	08/01/2026	559311	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	29/01/2026	559959	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	29/01/2026	560328	3,897.00	Revenue
					35,982.30	

Report Total **4,467,654.17**