

Payments made to external suppliers of £250 and over (incl VAT) for February 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	03/02/2026	560521	748.66	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/02/2026	55932	642.00	Revenue
Aquarius Solutions	Materials	Supplies And Services	26/02/2026	562211	823.20	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	03/02/2026	560633	696.00	Revenue
Ashe Alarms Limited	Cyclical Maintenance	Premises-Related Expenditure	03/02/2026	560635	1,440.00	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/02/2026	561381	252.00	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/02/2026	559536	480.00	Revenue
British Telecommunications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/02/2026	561420	145.50	Revenue
British Telecommunications	Telephones	Supplies And Services	12/02/2026	561420	212.41	Revenue
Chartered Institute of Building	Subs to Professional Bodies	Employees	28/02/2026	34960	347.00	Revenue
Chunnel Group	Misc Contract Payments	Premises-Related Expenditure	26/02/2026	562000	66,490.20	Capital
Cinque Ports Pest Control Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/02/2026	561574	288.00	Revenue
Cinque Ports Pest Control Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/02/2026	562203	360.00	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/02/2026	560616	900.00	Revenue
Coopers Window Cleaning Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/02/2026	560617	450.00	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	19/02/2026	561590	462.38	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	24/02/2026	562067	2,098.44	Revenue
E.On Next Energy Limited	Electricity	Premises-Related Expenditure	19/02/2026	561846	542.88	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/02/2026	560391	297.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/02/2026	560672	498.00	Revenue
H S Jackson & Son (Fencing) Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	26/02/2026	561955	253.06	Revenue
H S Jackson & Son (Fencing) Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	26/02/2026	561981	259.87	Revenue
Hydro Descaling Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/02/2026	560968	5,244.00	Revenue
Ipm Electrical	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/02/2026	562050	398.40	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	17/02/2026	561872	3,845.05	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	24/02/2026	562018	7,107.49	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	24/02/2026	562019	6,912.07	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	24/02/2026	562020	7,164.01	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	24/02/2026	562023	(6,280.99)	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	24/02/2026	562024	(6,929.09)	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	24/02/2026	562025	(6,511.45)	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	24/02/2026	562013	(1,853.10)	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	24/02/2026	562014	5,223.16	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	24/02/2026	562015	4,547.99	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	24/02/2026	562016	3,796.60	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/02/2026	561848	858.00	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/02/2026	560637	296.69	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	10/02/2026	560972	750.14	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	17/02/2026	560735	1,871.08	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	17/02/2026	561383	750.14	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	26/02/2026	561384	1,871.08	Revenue
Marshalls Plc	Structural Maintenance	Premises-Related Expenditure	03/02/2026	560767	4,410.34	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/02/2026	562045	1,260.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	24/02/2026	562057	1,440.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	24/02/2026	562058	288.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	26/02/2026	562043	474.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/02/2026	561214	1,346.40	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/02/2026	561216	805.57	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/02/2026	562164	2,834.32	Revenue
Mb Facilities Limited	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561643	637.13	Capital
Mees Solutions Ltd	Professional Advice & Fees	Supplies And Services	26/02/2026	562144	456.00	Revenue
Metroline Security Limited	Cyclical Maintenance	Premises-Related Expenditure	03/02/2026	560722	720.00	Revenue
Modus Construction Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	12/02/2026	560702	1,620.00	Capital
This data has been redacted	Miscellaneous Rents & Rights	Income	19/02/2026	561847	388.08	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/02/2026	561950	475.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	03/02/2026	560743	513.32	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	03/02/2026	560747	301.31	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	03/02/2026	560749	476.75	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	03/02/2026	560755	752.06	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	03/02/2026	560757	477.30	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	19/02/2026	561845	466.76	Revenue
Oak Surveys Ltd	Professional Advice & Fees	Supplies And Services	19/02/2026	561566	834.00	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	09/02/2026	34929	96,117.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	09/02/2026	34929	3,883.00	Capital
Otterpool Park Llp	Miscellaneous Income	Income	19/02/2026	34953	4,946.52	Revenue
Otterpool Park Llp	Misc Grants & Contributions	Supplies And Services	20/02/2026	34954	650.00	Revenue
Polar Cooling Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/02/2026	560688	720.00	Revenue
Posturite (Uk) Ltd	Catering Provisions	Supplies And Services	12/02/2026	559066	506.36	Revenue
Psr Lighting And Signs Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/02/2026	561775	811.20	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/02/2026	557931	374.40	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/02/2026	560931	403.20	Revenue
Royal Institute of Chartered Surveyors	Subs to Professional Bodies	Employees	28/02/2026	34960	1,181.00	Revenue
Streetmaster (South Wales) Ltd	Donated Seats & Plaques	Supplies And Services	24/02/2026	561677	11,610.00	Revenue
Strutt & Parker Llp	Professional Advice & Fees	Supplies And Services	05/02/2026	559775	8,340.00	Capital
The Crown Estate	Rent	Premises-Related Expenditure	03/02/2026	559011	362.32	Revenue
The Water Retail Company Limited	Water Services	Premises-Related Expenditure	05/02/2026	557356	(356.28)	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	17/02/2026	561568	774.86	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/02/2026	560981	889.50	Revenue

Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/02/2026	561178	288.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/02/2026	561205	258.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/02/2026	561673	655.50	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/02/2026	561674	655.50	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/02/2026	561675	655.50	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/02/2026	560875	1,149.30	Revenue
Vista Tricity Ltd	Planned Maintenance	Premises-Related Expenditure	10/02/2026	560982	825.00	Revenue
Vista Tricity Ltd	Planned Maintenance	Premises-Related Expenditure	17/02/2026	561183	6,453.00	Revenue
Walker Construction(Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561553	27,145.20	Capital
Wilks Head & Eve Llp	Professional Advice & Fees	Supplies And Services	17/02/2026	561545	480.00	Revenue
					298,502.29	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	27/02/2026	34968	818.63	Revenue
AllPay Sdct	Customer Payments Contract	Third Party Payments	27/02/2026	34968	421.43	Revenue
Canterbury City Council	Misc Grants & Contributions	Supplies And Services	12/02/2026	561423	2,000.00	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	17/02/2026	561558	252.84	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	24/02/2026	561979	345.30	Revenue
Chartered Institute of Building	Subs to Professional Bodies	Employees	28/02/2026	34960	375.00	Revenue
Cips Chartered Institute Procurement & Supply	Misc Training Expenses	Employees	10/02/2026	561169	340.20	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	03/02/2026	560717	14,949.84	Capital
Ebs	Bank Charges	Supplies And Services	25/02/2026	34964	265.18	Revenue
Hbinfo Ltd	Professional Advice & Fees	Supplies And Services	10/02/2026	560719	654.00	Revenue
Hmrc	Late Payment Interest	Capital Financing Costs	04/02/2026	34924	717.43	Revenue
Insurance Risk & Claims Management Ltd	Misc Insurances(Excl Premises)	Supplies And Services	03/02/2026	560621	481.35	Revenue
Kcc	Pensions Back Funding	Employees	12/02/2026	34937	79,833.33	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	03/02/2026	560668	5,541.97	Revenue
Maidstone Borough Council	Professional Advice & Fees	Supplies And Services	26/02/2026	562135	612.00	Revenue
Money Advice Liaison Group Ltd (Malg)	Misc Training Expenses	Employees	24/02/2026	562062	420.00	Revenue
Nat West	Bank Charges	Supplies And Services	06/02/2026	34928	625.00	Revenue
Nec Software Solutions Uk Ltd	Misc Supplies & Services	Supplies And Services	19/02/2026	561646	9,596.40	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	05/02/2026	560925	258.81	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	17/02/2026	560017	252.11	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	24/02/2026	562059	336.92	Revenue
Realty Insurances Ltd	Misc Insurances(Excl Premises)	Supplies And Services	19/02/2026	561840	22,411.39	Revenue
Sigma Connected Ltd	Misc Supplies & Services	Supplies And Services	19/02/2026	561773	272.12	Revenue
Sigma Connected Ltd	Misc Supplies & Services	Supplies And Services	19/02/2026	561838	602.47	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	03/02/2026	558776	741.00	Revenue
Technology One Uk Ltd	Computer Software - New	Supplies And Services	24/02/2026	557102	1,687.50	Capital
Wilkin Chapman Llp	Legal Expenses	Employees	19/02/2026	561859	507.00	Revenue
					145,319.22	

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	10/02/2026	560901	4,173.44	Revenue
42 Bedford Row Barristers	Professional Advice & Fees	Supplies And Services	05/02/2026	560868	1,500.00	Revenue
Anaya Assets Limited	Private Sector Offer	Supplies And Services	12/02/2026	561380	1,500.00	Revenue
Ascendit Lifts Limited	Misc Grants & Contributions	Supplies And Services	10/02/2026	561145	5,886.00	Capital
A W Construction Services Ltd	Heating Loans	Accountancy	10/02/2026	561058	7,243.40	Capital
A W Construction Services Ltd	Heating Loans	Accountancy	26/02/2026	562254	4,837.51	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	03/02/2026	560638	3,707.39	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	03/02/2026	560641	11,721.37	Capital
A W Construction Services Ltd	Misc Grants & Contributions	Supplies And Services	26/02/2026	562253	13,177.80	Capital
Bluebells Guest House	Prevention Fund	Supplies And Services	05/02/2026	560738	38,680.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/02/2026	561419	57.60	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	560704	1,395.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	560705	1,125.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	560706	810.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	560707	1,395.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	560708	900.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	560709	1,395.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	560710	810.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	560711	1,395.00	Revenue
Charles Lucas Property Management Ltd	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	560712	1,395.00	Revenue
Chartered Institute of Environmental Health	Subs to Professional Bodies	Employees	28/02/2026	34960	271.00	Revenue
Chartered Institute of Housing	Subs to Professional Bodies	Employees	28/02/2026	34960	418.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	05/02/2026	560864	1,000.00	Revenue
Coldwell & Shawyer Ltd	Misc Grants & Contributions	Supplies And Services	10/02/2026	561172	9,246.25	Capital
Consilium Training And Support Ltd	Misc Training Expenses	Employees	24/02/2026	562030	1,069.20	Revenue
Enterprise Flex-E	Operational Leasing Payments	Transport Related Expenditure	10/02/2026	34933	653.12	Revenue
Europa Properties - P Ollerenshaw	Private Sector Offer	Supplies And Services	24/02/2026	562009	2,175.00	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	03/02/2026	560643	800.21	Capital
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	10/02/2026	560956	1,320.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561563	1,728.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561650	1,560.00	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	10/02/2026	561054	3,122.00	Capital
Hobbs Parker	Prevention Fund	Supplies And Services	10/02/2026	561061	2,568.38	Revenue
Hr Go Recruitment Ltd	Basic Salary	Employees	03/02/2026	560659	1,041.13	Revenue
Hr Go Recruitment Ltd	Basic Salary	Employees	12/02/2026	561084	1,055.39	Revenue
Hr Go Recruitment Ltd	Basic Salary	Employees	19/02/2026	561593	1,055.39	Revenue
Hr Go Recruitment Ltd	Basic Salary	Employees	26/02/2026	562002	1,055.39	Revenue

Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	03/02/2026	560658	659.62	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	17/02/2026	561591	659.62	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	26/02/2026	562003	695.80	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	10/02/2026	560903	2,240.00	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	10/02/2026	561149	2,170.00	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	26/02/2026	562247	750.39	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	26/02/2026	562245	899.04	Revenue
Kristal Residential Limited	Private Sector Offer	Supplies And Services	24/02/2026	562008	1,500.00	Revenue
Lifeboat Lettings	Prevention Fund	Supplies And Services	12/02/2026	561378	1,281.53	Revenue
Majestic Cedar Property	Prevention Fund	Supplies And Services	24/02/2026	562007	1,600.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/02/2026	561211	576.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/02/2026	561213	794.53	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	10/02/2026	561215	464.23	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/02/2026	561644	632.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	17/02/2026	561645	1,173.90	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/02/2026	562192	6,252.97	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	05/02/2026	560865	1,500.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	05/02/2026	560866	1,500.00	Revenue
Motis	Prevention Fund	Supplies And Services	12/02/2026	561377	1,100.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/02/2026	559217	1,400.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	03/02/2026	560377	2,850.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562134	6,100.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	12/02/2026	561379	950.00	Revenue
Openrent Ltd	Private Sector Offer	Supplies And Services	25/02/2026	34964	2,262.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	17/02/2026	561625	1,500.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	10/02/2026	559260	92,110.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	19/02/2026	560881	101,200.00	Revenue
Prestige Network Limited	Translators Fees	Supplies And Services	24/02/2026	559579	324.00	Revenue
Richard Jardine Ltd	Miscellaneous Fees & Charges	Income	03/02/2026	560524	471.30	Revenue
Royal Institute of Chartered Surveyors	Subs to Professional Bodies	Employees	28/02/2026	34960	365.00	Revenue
Serveco	Bed & Breakfast Accommodation	Supplies And Services	10/02/2026	561044	6,925.00	Revenue
Stef & Philips Ltd	Prevention Fund	Supplies And Services	05/02/2026	560911	2,046.00	Revenue
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	26/02/2026	562228	16,251.55	Capital
Stretton & Lang Builders Ltd	Misc Grants & Contributions	Supplies And Services	26/02/2026	562229	11,574.72	Capital
Sussex Place Capital Ltd	Bed & Breakfast Accommodation	Supplies And Services	10/02/2026	560902	3,046.06	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	03/02/2026	560323	660.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	24/02/2026	561139	396.00	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	26/02/2026	562236	270.00	Revenue
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/02/2026	560642	2,119.85	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/02/2026	560644	4,304.05	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	17/02/2026	561626	13,115.60	Capital
Trueden Disability Adaptations Ltd	Misc Grants & Contributions	Supplies And Services	26/02/2026	562222	9,298.13	Capital
Wallace & Warren Ltd	Private Sector Offer	Supplies And Services	12/02/2026	561376	1,000.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560359	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560360	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560361	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560362	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560363	300.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560364	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560365	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560366	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560367	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560368	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560369	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560370	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	05/02/2026	560371	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560882	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560883	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560884	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560885	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560886	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560887	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560888	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560889	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560891	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560892	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560897	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560898	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/02/2026	560899	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561189	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561190	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561191	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561192	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561193	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561195	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561196	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561197	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561198	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561199	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561200	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561201	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	24/02/2026	561202	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562149	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562150	300.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562151	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562152	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562153	360.00	Revenue

Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562155	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562156	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562157	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562158	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562159	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562160	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562161	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	26/02/2026	562162	420.00	Revenue
					462,444.66	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Affinity Water Limited	Water Services	Premises-Related Expenditure	24/02/2026	562066	2,470.77	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Misc Contract Payments	Premises-Related Expenditure	19/02/2026	561768	2,880.00	Capital
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	12/02/2026	561450	1,074.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	12/02/2026	561451	719.65	Revenue
Allpay Sdrft	Giro Transcash Expenses	Supplies And Services	27/02/2026	34968	537.16	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561544	576.00	Capital
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561575	576.00	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2026	562032	15,911.02	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2026	562033	19,555.04	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	561045	9,766.36	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	561046	17,478.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	561047	12,968.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	561095	20,883.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	561096	15,073.60	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	561097	13,999.60	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561385	12,968.80	Capital
Archway Highway Services Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	561144	930.00	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2026	562031	42,443.64	Capital
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	10/02/2026	560951	48,389.05	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	560953	8,301.46	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	560955	16,607.52	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2026	560954	9,551.21	Capital
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	17/02/2026	552751	343.92	Revenue
British Telecommunications	Telephones	Supplies And Services	12/02/2026	561420	365.88	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	12/02/2026	561419	80.34	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	12/02/2026	561419	129.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/02/2026	561419	1,821.30	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	560944	696.00	Capital
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	05/02/2026	560916	16,963.74	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	05/02/2026	560917	14,824.42	Revenue
Corgi Technical Services Ltd	Lighting Protection	Premises-Related Expenditure	12/02/2026	561424	714.00	Revenue
Countywide Access Scaffolding Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2026	562034	756.00	Capital
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	05/02/2026	560976	5,818.85	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	05/02/2026	560977	1,559.38	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	12/02/2026	561388	343.04	Revenue
Dds (International) Ltd	Hra Acquisitions	Premises-Related Expenditure	17/02/2026	561555	300.00	Capital
Department For Work & Pensions	Court Costs	Supplies And Services	24/02/2026	562047	4,136.94	Revenue
Dwr Building Surveying Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/02/2026	561165	900.00	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	19/02/2026	561853	260.11	Revenue
Ee Limited	Telephones	Supplies And Services	03/02/2026	559740	252.00	Revenue
Ee Limited	Telephones	Supplies And Services	03/02/2026	560026	285.16	Revenue
Ee Limited	Telephones	Supplies And Services	03/02/2026	560760	252.00	Revenue
Elite Flooring Online Ltd	Misc Contract Payments	Premises-Related Expenditure	26/02/2026	561630	2,479.20	Capital
Fire Protection Association	Lighting Protection	Premises-Related Expenditure	19/02/2026	561852	1,020.00	Revenue
Fire Protection Association	Lighting Protection	Premises-Related Expenditure	19/02/2026	561858	288.00	Revenue
First Dispute Management	Compensation Payments	Supplies And Services	12/02/2026	561448	750.00	Revenue
Fladgate Llp	Hra Acquisitions	Premises-Related Expenditure	24/02/2026	562035	55,887.20	Capital
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	19/02/2026	561770	2,405.04	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	19/02/2026	561771	2,578.80	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	05/02/2026	560918	360.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	17/02/2026	561394	360.00	Revenue
Green Box Recycling Kent	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	559102	390.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	560682	3,798.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	24/02/2026	561636	11,466.00	Capital
Hcr Law	Hra Acquisitions	Premises-Related Expenditure	17/02/2026	561605	600.00	Capital
Hcr Law	Hra Acquisitions	Premises-Related Expenditure	24/02/2026	561606	6,000.00	Capital
Highview Group Ltd	Misc Contract Payments	Premises-Related Expenditure	26/02/2026	562227	45,902.63	Capital
Hmcts	Court Costs	Supplies And Services	03/02/2026	34923	404.00	Revenue
Hmcts	Court Costs	Supplies And Services	09/02/2026	34929	675.00	Revenue
Hmcts	Court Costs	Supplies And Services	19/02/2026	34953	270.00	Revenue
Hmcts	Court Costs	Supplies And Services	25/02/2026	34964	404.00	Revenue
H S Jackson & Son (Fencing) Ltd	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560636	1,288.74	Capital
H S Jackson & Son (Fencing) Ltd	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561435	1,794.00	Capital
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	10/02/2026	561078	4,028.32	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	26/02/2026	562251	4,364.32	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	10/02/2026	561077	504.87	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	12/02/2026	561368	1,494.05	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	12/02/2026	561452	(767.05)	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/02/2026	561655	2,343.05	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/02/2026	561657	2,400.49	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/02/2026	561658	2,951.05	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/02/2026	561659	2,108.51	Revenue

Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/02/2026	561660	4,231.42	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/02/2026	561661	667.13	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/02/2026	561663	2,437.55	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/02/2026	561664	1,837.61	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	24/02/2026	562012	724.42	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	26/02/2026	562250	1,715.09	Revenue
Martello Building Consultancy Ltd	Hra Acquisitions	Premises-Related Expenditure	12/02/2026	560700	3,600.00	Capital
Martello Building Consultancy Ltd	Hra Acquisitions	Premises-Related Expenditure	12/02/2026	560701	2,160.00	Capital
Mears Ltd	Communal	Premises-Related Expenditure	19/02/2026	561760	6,322.21	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/02/2026	561759	65,229.54	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/02/2026	561761	12,825.87	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/02/2026	561764	6,647.00	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560618	4,514.57	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560619	19,557.15	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560667	14,065.30	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560671	4,598.27	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/02/2026	560904	6,847.56	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/02/2026	560905	15,750.66	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	561048	2,491.80	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561576	8,811.30	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561577	6,520.37	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561578	10,091.39	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561684	9,784.22	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2026	561758	6,993.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2026	561766	4,424.28	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/02/2026	561767	6,993.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/02/2026	562223	6,361.99	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/02/2026	562224	15,820.94	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	26/02/2026	562225	1,359.17	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	19/02/2026	561769	132,751.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/02/2026	561762	6,839.70	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/02/2026	561763	469.90	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	19/02/2026	561765	72,643.55	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561059	8,675.36	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561093	8,444.06	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561601	4,445.34	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	26/02/2026	561094	3,824.00	Capital
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	24/02/2026	561629	4,458.00	Capital
Motis Estates Ltd	Valuation Fees	Supplies And Services	10/02/2026	561161	330.00	Revenue
This data has been redacted	Misc Grants & Contributions	Supplies And Services	19/02/2026	561813	500.00	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	12/02/2026	561387	22,186.88	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	12/02/2026	561403	33,530.39	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560662	318.67	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560663	5,617.82	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560664	5,543.45	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/02/2026	561399	5,813.99	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/02/2026	561400	2,323.30	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/02/2026	561401	841.67	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/02/2026	561402	4,933.88	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	03/02/2026	560665	864.00	Revenue
Octanise Limited	S & M Comercial Gas	Premises-Related Expenditure	05/02/2026	560923	1,800.00	Revenue
Ovenden Allworks Ltd	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561143	38,104.84	Capital
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/02/2026	561833	11,419.56	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	19/02/2026	561837	1,143.41	Revenue
Paynes Heating & Plumbing Services Ltd	Renewables	Premises-Related Expenditure	05/02/2026	560909	300.00	Revenue
Paynes Heating & Plumbing Services Ltd	Renewables	Premises-Related Expenditure	05/02/2026	560910	1,380.00	Revenue
Paynes Heating & Plumbing Services Ltd	Renewables	Premises-Related Expenditure	12/02/2026	561373	479.52	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	19/02/2026	561778	822.00	Revenue
Roddy New Homes	Hra Acquisitions	Premises-Related Expenditure	02/02/2026	34922	16,788.30	Capital
Sbc Ltd T/A Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560669	67,072.38	Capital
Sbc Ltd T/A Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560670	3,888.68	Capital
Sbc Ltd T/A Wrekin Windows	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561610	7,538.83	Capital
Southern Land Securities Limited	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560768	800.00	Capital
Southern Land Securities Limited	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560769	800.00	Capital
Southern Land Securities Limited	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560770	800.00	Capital
Southern Land Securities Limited	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560771	800.00	Capital
Southern Land Securities Limited	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560772	800.00	Capital
Southern Water	Water Services	Premises-Related Expenditure	03/02/2026	560650	916.44	Revenue
Southern Water	Water Services	Premises-Related Expenditure	03/02/2026	560652	3,325.93	Revenue
Southern Water	Water Services	Premises-Related Expenditure	10/02/2026	561075	3,935.80	Revenue
Southern Water	Water Services	Premises-Related Expenditure	10/02/2026	561076	2,691.61	Revenue
Southern Water	Water Services	Premises-Related Expenditure	17/02/2026	561669	527.43	Revenue
Southern Water	Water Services	Premises-Related Expenditure	17/02/2026	561670	343.13	Revenue
Southern Water	Water Services	Premises-Related Expenditure	17/02/2026	561671	480.28	Revenue
Southern Water	Water Services	Premises-Related Expenditure	26/02/2026	562268	967.71	Revenue
Sse Energy Solutions	Electricity	Premises-Related Expenditure	12/02/2026	561080	5,315.23	Revenue
Steadline Limited	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560691	11,448.72	Capital
Sureserve Compliance South	Misc Contract Payments	Premises-Related Expenditure	17/02/2026	561560	39,348.68	Capital
Sureserve Compliance South	S & M Comercial Gas	Premises-Related Expenditure	17/02/2026	561562	4,188.08	Revenue
Sureserve Compliance South	S & M Comercial Gas	Premises-Related Expenditure	26/02/2026	562242	6,471.46	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	17/02/2026	561561	43,513.62	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	26/02/2026	562241	45,788.92	Revenue
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	05/02/2026	560973	20,700.00	Capital
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	05/02/2026	560974	10,091.70	Capital
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	561050	19,140.00	Capital
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	561051	3,240.00	Capital
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	561052	3,375.00	Capital

Tpas Ltd	Tenant Engagement	Supplies And Services	19/02/2026	561832	1,730.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	17/02/2026	561611	4,536.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	17/02/2026	561612	4,536.00	Revenue
Tv Edwards Llp	Legal Expenses	Employees	10/02/2026	561162	2,149.20	Revenue
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	05/02/2026	560960	1,070.40	Capital
Urban Environments Ltd	Legionella	Premises-Related Expenditure	17/02/2026	561597	612.00	Revenue
Urban Environments Ltd	Legionella	Premises-Related Expenditure	17/02/2026	561598	2,876.40	Revenue
Wavenet Limited	Telephones	Supplies And Services	17/02/2026	561366	181.01	Revenue
					1,459,989.04	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Sign Graphics	Misc Training Expenses	Employees	12/02/2026	554313	411.84	Revenue
					411.84	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Access Paysuite	Web Site / Intranet	Supplies And Services	27/02/2026	34968	10,828.21	Revenue
Adm Computer Services Ltd T/A Adm Computing	Comp Equip/Software-Mtce Etc	Supplies And Services	19/02/2026	561999	1,710.00	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	26/02/2026	562029	1,048.80	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	12/02/2026	560713	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	12/02/2026	560967	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	12/02/2026	561426	676.58	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	19/02/2026	561802	663.30	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	12/02/2026	561425	1,999.80	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	19/02/2026	561398	1,655.00	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	05/02/2026	560715	252.12	Revenue
Antalis Limited	Printing Materials Etc.	Supplies And Services	10/02/2026	561088	633.88	Revenue
Apply4 Technology Ltd	Ict Contracted Services	Supplies And Services	10/02/2026	561085	2,400.00	Revenue
British Telecommunications	Telephones	Supplies And Services	12/02/2026	561420	27.80	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	12/02/2026	561419	45.60	Revenue
Capita Business Services Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	19/02/2026	561649	1,576.80	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	24/02/2026	562037	587.90	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	17/02/2026	561665	370.80	Revenue
Ee Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	03/02/2026	559740	84.00	Revenue
Ee Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	03/02/2026	560026	95.05	Revenue
Ee Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	03/02/2026	560760	84.00	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	03/02/2026	559740	84.00	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	03/02/2026	560026	95.05	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	03/02/2026	560760	84.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	12/02/2026	561370	1,275.10	Revenue
Hmrc	Apprenticeship Levy	Employees	12/02/2026	34937	5,627.00	Revenue
Innovate Healthcare Management Group Ltd	Staff Health Care	Employees	17/02/2026	561430	1,272.00	Revenue
Jadu Creative Limited	Web Site / Intranet	Supplies And Services	19/02/2026	560337	30,240.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	10/02/2026	561038	1,848.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	10/02/2026	561039	1,276.80	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	10/02/2026	561040	2,049.60	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	26/02/2026	562190	1,512.00	Revenue
Licensed It, Mate Ltd	Misc Training Expenses	Employees	24/02/2026	561954	1,026.00	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	17/02/2026	561548	918.84	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	24/02/2026	561973	6,000.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	24/02/2026	561974	62,088.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	24/02/2026	561975	52,760.40	Revenue
Polaris Telecoms	Telephones	Supplies And Services	19/02/2026	34953	311.40	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	05/02/2026	34927	979.00	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	17/02/2026	561656	602.33	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	19/02/2026	561754	416.75	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	19/02/2026	561756	864.59	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	26/02/2026	561757	3,495.40	Revenue
R & R Audio Visual Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	05/02/2026	560978	6,550.08	Revenue
Siteimprove Ltd	Web Site / Intranet	Supplies And Services	26/02/2026	561996	8,457.17	Revenue
South West Councils	Misc Training Expenses	Employees	26/02/2026	561621	660.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/02/2026	560741	644.28	Revenue
The Flavour Kitchen	Professional Training Expenses	Employees	27/02/2026	34968	295.80	Revenue
The Signature Brand And Training Consultancy	Misc Training Expenses	Employees	19/02/2026	561841	2,986.80	Revenue
Thompsons Solicitors Llp	Professional Advice & Fees	Supplies And Services	03/02/2026	560612	600.00	Revenue
Tusker	Employee Benefit Scheme	Employees	03/02/2026	34923	509.16	Revenue
Tusker	Employee Benefit Scheme	Employees	25/02/2026	34964	12,986.09	Revenue
Wavenet Limited	Telephones	Supplies And Services	17/02/2026	561366	123.28	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	19/02/2026	561851	1,752.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	19/02/2026	561854	1,075.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	24/02/2026	562042	1,105.00	Revenue
					238,637.16	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	05/02/2026	560987	660.86	Revenue
Ashford Garage Equipment Ltd	Materials	Supplies And Services	26/02/2026	562198	802.80	Capital

B J Cesspool Services Ltd	Cesspool Emptying Charges	Supplies And Services	03/02/2026	559632	2,615.00	Revenue
B J Cesspool Services Ltd	Cesspool Emptying Charges	Supplies And Services	19/02/2026	561437	2,900.00	Revenue
Buy Design	Tourism Development	Supplies And Services	26/02/2026	562048	740.00	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	03/02/2026	560696	398.27	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	26/02/2026	562256	398.27	Revenue
Calibre Cleaning Ltd	Misc Contract Payments	Premises-Related Expenditure	03/02/2026	560764	1,974.00	Capital
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	10/02/2026	561074	5,199.84	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	12/02/2026	561434	1,308.84	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	19/02/2026	561614	4,566.66	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	26/02/2026	562230	1,566.73	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	05/02/2026	560684	326.28	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	05/02/2026	560685	717.05	Revenue
Cleverly & Spencer	Equipment/Furniture - New	Supplies And Services	17/02/2026	561546	648.00	Revenue
Commercial Services Trading Ltd	Licences	Supplies And Services	05/02/2026	560378	1,382.29	Revenue
County Hardware	Equipment/Furniture - New	Supplies And Services	03/02/2026	560657	888.38	Revenue
Danarm Machinery Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	26/02/2026	560876	328.67	Revenue
East Kent Training	Misc Training Expenses	Employees	17/02/2026	561602	2,880.00	Revenue
East Kent Training	Misc Training Expenses	Employees	26/02/2026	562027	1,764.00	Revenue
Form And Matter Limited	Professional Advice & Fees	Supplies And Services	03/02/2026	560689	532.80	Capital
Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	10/02/2026	561099	450.82	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	24/02/2026	561965	276.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	10/02/2026	561083	659.62	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	12/02/2026	560661	2,850.41	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	12/02/2026	561082	2,079.40	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	26/02/2026	562004	3,481.24	Revenue
Ivychurch Parish Council	Misc Grants & Contributions	Supplies And Services	19/02/2026	561785	4,242.00	Capital
This data has been redacted	Tourism Development	Supplies And Services	10/02/2026	561049	1,400.00	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	12/02/2026	561138	1,854,323.96	Capital
Kent Food Hub Cic	Professional Advice & Fees	Supplies And Services	10/02/2026	561159	2,055.00	Revenue
Landscape Supply Company	Consumables	Supplies And Services	10/02/2026	561098	255.72	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	26/02/2026	562141	40,110.00	Capital
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/02/2026	560725	558.73	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/02/2026	561350	344.36	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	17/02/2026	561557	486.91	Revenue
Mark Harrod Limited	Equipment/Furniture - New	Supplies And Services	17/02/2026	560941	880.54	Revenue
Marsh Groundworks Uk Ltd	Equipment/Furniture - New	Supplies And Services	24/02/2026	562046	300.00	Capital
Maxa Trading Uk Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	10/02/2026	560900	438.72	Revenue
Maxa Trading Uk Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/02/2026	561156	394.56	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	03/02/2026	560699	1,034.06	Capital
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	17/02/2026	560733	539.40	Revenue
Origin Amenity Solutions	Equipment/Furniture - New	Supplies And Services	10/02/2026	560940	1,951.92	Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	10/02/2026	560957	10,113.60	Revenue
Rob Fletcher Training & Assessment Ltd	Misc Training Expenses	Employees	03/02/2026	560698	2,700.00	Revenue
Rob Fletcher Training & Assessment Ltd	Misc Training Expenses	Employees	10/02/2026	561164	420.00	Revenue
Rw Crawford Agricultural Machinery	Equipment/Furniture - New	Supplies And Services	19/02/2026	561620	14,504.40	Capital
Screwfix (T/A Trade Uk)	Consumables	Supplies And Services	03/02/2026	560727	317.23	Revenue
Screwfix (T/A Trade Uk)	Consumables	Supplies And Services	10/02/2026	561208	270.96	Revenue
Screwfix (T/A Trade Uk)	Consumables	Supplies And Services	19/02/2026	561856	495.28	Revenue
Spaldings (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	10/02/2026	560980	636.06	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	17/02/2026	561556	451.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	26/02/2026	562145	421.20	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	26/02/2026	562146	451.20	Revenue
The Marsh Academy	Misc Grants & Contributions	Supplies And Services	03/02/2026	560692	593.29	Capital
The Sage Network	Misc Grants & Contributions	Supplies And Services	24/02/2026	561962	828.39	Capital
Tourism South East	Tourism Development	Supplies And Services	12/02/2026	558599	2,400.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Consumables	Supplies And Services	05/02/2026	560528	448.03	Revenue
Vista Tricity Ltd	Misc Contract Payments	Premises-Related Expenditure	26/02/2026	562208	3,535.50	Capital
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	03/02/2026	560695	272.48	Revenue
					1,990,570.93	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
39 Essex Chambers	Professional Advice & Fees	Supplies And Services	24/02/2026	561968	1,800.00	Revenue
Arcus Global Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	24/02/2026	562040	26,790.00	Revenue
This data has been redacted	Plan Application Fees	Income	19/02/2026	561805	528.00	Revenue
Kent County Council - Kent Downs Aonb Unit	Cont To Kent Downs Aonb	Supplies And Services	12/02/2026	561157	4,304.00	Revenue
Planning Jungle Limited	Miscellaneous Subscriptions	Supplies And Services	10/02/2026	561053	300.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	24/02/2026	34957	588.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	26/02/2026	34967	596.00	Revenue
Royal Town Planning Institute	Subs to Professional Bodies	Employees	28/02/2026	34960	390.00	Revenue
					35,296.00	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A:Dress	Ward Budget	Supplies And Services	10/02/2026	561067	400.00	Revenue
Alpha Parking Ltd	Misc Training Expenses	Employees	17/02/2026	561600	1,134.00	Revenue
Anywhere Care Limited	Equipment/Furniture - New	Supplies And Services	26/02/2026	562199	1,080.00	Capital
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	05/02/2026	560877	575.10	Revenue
British Telecommunications	Telephones	Supplies And Services	12/02/2026	561420	(165.11)	Revenue
Burmarsh Parish Council	Ward Budget	Supplies And Services	10/02/2026	561069	431.00	Revenue
Caring Around Romney Marsh	Ward Budget	Supplies And Services	10/02/2026	561100	500.00	Revenue
Casement Signs & Traffic	Street Name Plates	Supplies And Services	05/02/2026	560979	443.36	Revenue

Cheriton Motor House	Professional Advice & Fees	Supplies And Services	03/02/2026	560694	900.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	10/02/2026	561146	7,288.56	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	12/02/2026	561173	388.80	Capital
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	24/02/2026	561623	542.70	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	12/02/2026	561181	330.00	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	17/02/2026	561580	330.00	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	19/02/2026	558811	(547.21)	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	19/02/2026	560496	443.54	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/02/2026	560331	10,841.89	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/02/2026	560332	585,828.05	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	12/02/2026	561072	5,448.96	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	10/02/2026	561167	1,776.00	Revenue
Folkestone Nepalese Community	Misc Grants & Contributions	Supplies And Services	12/02/2026	561151	650.00	Revenue
Folkestone Rainbow Centre	Misc Grants & Contributions	Supplies And Services	17/02/2026	561613	635.00	Revenue
Folkestone Rescue Limited	Ward Budget	Supplies And Services	12/02/2026	561440	300.00	Revenue
Folkestone Rescue Limited	Ward Budget	Supplies And Services	19/02/2026	561816	500.00	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	18/02/2026	34951	466.65	Revenue
Hanover House Residents Group	Ward Budget	Supplies And Services	03/02/2026	560628	350.00	Revenue
Hanover House Residents Group	Ward Budget	Supplies And Services	10/02/2026	561063	270.00	Revenue
Hawkinge Allotment Society	Ward Budget	Supplies And Services	10/02/2026	561064	387.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	19/02/2026	561801	1,080.00	Revenue
Hmcs	Court Costs	Supplies And Services	24/02/2026	561985	4,000.00	Revenue
Hythe Civic Society	Ward Budget	Supplies And Services	03/02/2026	560629	325.00	Revenue
Hythe Civic Society	Ward Budget	Supplies And Services	03/02/2026	560630	400.00	Revenue
Hythe Civic Society	Ward Budget	Supplies And Services	03/02/2026	560631	700.00	Revenue
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	12/02/2026	561441	300.00	Revenue
Kent County Council	Footpath Lighting	Supplies And Services	03/02/2026	560546	4,138.96	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	26/02/2026	562244	1,485.65	Revenue
Lighthouse On The Marsh	Ward Budget	Supplies And Services	05/02/2026	560871	498.72	Revenue
Marsh Community Theatre	Ward Budget	Supplies And Services	12/02/2026	561443	500.00	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	12/02/2026	561362	46,898.33	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	03/02/2026	560734	924.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	19/02/2026	561640	1,512.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/02/2026	561641	674.84	Revenue
This data has been redacted	Basic Salary	Employees	12/02/2026	561447	10,458.63	Revenue
Newchurch Parish Council	Ward Budget	Supplies And Services	24/02/2026	562051	457.99	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/02/2026	560961	7,907.81	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/02/2026	560962	1,172.09	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/02/2026	562257	7,487.21	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	26/02/2026	562259	1,106.09	Revenue
Parochial Church Council Of Lydd	Ward Budget	Supplies And Services	17/02/2026	561579	540.00	Revenue
Rbi Cheriton And Morehall Branch	Ward Budget	Supplies And Services	24/02/2026	562054	300.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	26/02/2026	562191	1,690.02	Revenue
Romney Marsh Community Hub	Ward Budget	Supplies And Services	24/02/2026	562052	349.56	Revenue
Romney Marsh Community Hub	Ward Budget	Supplies And Services	24/02/2026	562053	845.84	Revenue
Seabrook C Of E Primary School	Ward Budget	Supplies And Services	24/02/2026	562055	288.91	Revenue
Sellindge War Memorial Hall	Ward Budget	Supplies And Services	10/02/2026	561065	355.00	Revenue
Sellindge War Memorial Hall	Ward Budget	Supplies And Services	10/02/2026	561066	355.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	10/02/2026	560525	996.34	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/02/2026	561608	1,025.71	Revenue
Smile Publications Ltd	Publicity / Advertising	Supplies And Services	03/02/2026	560690	1,404.00	Revenue
St Mary & St Eanswythe Parish Church	Ward Budget	Supplies And Services	24/02/2026	562068	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	10/02/2026	561062	400.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	10/02/2026	561070	1,000.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	03/02/2026	560741	24.58	Revenue
Till Solutions	Parking Charges	Income	23/02/2026	34955	321.33	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	10/02/2026	560732	983.94	Revenue
Tunstall Healthcare (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	10/02/2026	561041	754.08	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	05/02/2026	560878	2,700.00	Revenue
Wavenet Limited	Telephones	Supplies And Services	17/02/2026	561366	165.95	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/02/2026	557907	483.60	Revenue
					729,039.47	

Strategy And Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bevan Brittan	Professional Advice & Fees	Supplies And Services	17/02/2026	561624	3,793.80	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	17/02/2026	560935	871.20	Revenue
Modus Construction Consultants Ltd	Professional Advice & Fees	Supplies And Services	24/02/2026	560703	3,705.00	Capital
New Appointments Group	Temporary Staff Costs	Employees	03/02/2026	560632	1,217.89	Revenue
New Appointments Group	Temporary Staff Costs	Employees	10/02/2026	561043	979.25	Revenue
New Appointments Group	Temporary Staff Costs	Employees	17/02/2026	559827	1,217.89	Revenue
New Appointments Group	Temporary Staff Costs	Employees	17/02/2026	561594	1,201.44	Revenue
New Appointments Group	Temporary Staff Costs	Employees	24/02/2026	561964	1,226.12	Revenue
Posturite (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	26/02/2026	562187	1,216.62	Revenue
Venn Group	Temporary Staff Costs	Employees	10/02/2026	561140	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	10/02/2026	561141	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	17/02/2026	561607	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	24/02/2026	562028	3,897.00	Revenue
					31,017.21	

Report Total **5,391,227.82**