

Payments made to external suppliers of £250 and over (incl VAT) for March 26

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
A D Welding & Fabrications	Structural Maintenance	Premises-Related Expenditure	12/03/2026	562709	2,382.00	Revenue
Beta Design Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2026	561992	2,880.00	Capital
Beta Design Consultants Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2026	561993	1,536.00	Capital
British Gas Lite	Electricity	Premises-Related Expenditure	19/03/2026	563577	1,496.41	Revenue
Can Geotechnical Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2026	562832	173,340.65	Capital
Chartered Institute of Building	Subs to Professional Bodies	Employees	23/03/2026	34960	373.00	Revenue
C-Scope International Ltd	Professional Advice & Fees	Supplies And Services	12/03/2026	563115	900.00	Revenue
Environment Agency	Rent	Premises-Related Expenditure	03/03/2026	562506	1,200.00	Revenue
Fenland Leisure Products/Online Playgrounds	Play Equipment-Hire,Rep,Mtce	Supplies And Services	19/03/2026	563462	1,082.20	Revenue
Folkestone & Hythe District Council	Business Rates	Premises-Related Expenditure	12/03/2026	563132	2,076.86	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/03/2026	562508	694.20	Revenue
Hydrospec Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/03/2026	562378	6,258.00	Revenue
Hydrospec Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/03/2026	562714	1,296.00	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	12/03/2026	563127	1,849.20	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562486	328.01	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562487	413.52	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562488	462.16	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562489	3,977.00	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562490	2,959.13	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562493	4,658.26	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562494	8,031.55	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562495	7,504.14	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562496	7,722.95	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562497	7,358.71	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562498	(7,107.49)	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562499	(7,504.14)	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	03/03/2026	562500	(6,935.11)	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	17/03/2026	563310	(7,358.71)	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	17/03/2026	563312	7,099.24	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	17/03/2026	563313	(6,912.07)	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	17/03/2026	563314	(7,722.95)	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	17/03/2026	563316	7,929.07	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	17/03/2026	563317	7,733.59	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	19/03/2026	563563	395.42	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	19/03/2026	563564	3,159.36	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	19/03/2026	563566	2,999.39	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	19/03/2026	563567	1,334.64	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	19/03/2026	563568	7,362.62	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	19/03/2026	563569	7,464.89	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	19/03/2026	563570	6,985.92	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	19/03/2026	563571	417.17	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	19/03/2026	563572	3,949.73	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	19/03/2026	563575	(6,636.43)	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	19/03/2026	563576	(7,099.24)	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	20/03/2026	563774	3,641.52	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	20/03/2026	563777	3,661.87	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	05/03/2026	562722	11,225.40	Revenue
Knights Professional Services Limited	Professional Advice & Fees	Supplies And Services	05/03/2026	562723	493.20	Revenue
Marsh Groundworks Uk Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	20/03/2026	563607	504.00	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563606	480.00	Capital
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	12/03/2026	562910	6,168.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	12/03/2026	562911	1,500.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	19/03/2026	563610	624.00	Revenue
Marsh Groundworks Uk Ltd	Planned Maintenance	Premises-Related Expenditure	20/03/2026	563608	1,110.00	Revenue
Marsh Groundworks Uk Ltd	Shingle Clearance & Buoys	Premises-Related Expenditure	20/03/2026	563611	960.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	12/03/2026	562913	1,650.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	12/03/2026	562914	450.00	Revenue
Marsh Groundworks Uk Ltd	Structural Maintenance	Premises-Related Expenditure	20/03/2026	563612	600.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/03/2026	479890	475.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/03/2026	563289	425.00	Revenue
Norman Hall	Misc Contract Payments	Premises-Related Expenditure	03/03/2026	562474	1,300.00	Capital
Npower Ltd	Electricity	Premises-Related Expenditure	19/03/2026	563354	587.87	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/03/2026	563355	516.61	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/03/2026	563791	666.11	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/03/2026	563792	520.43	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/03/2026	563793	517.42	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/03/2026	563795	539.64	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/03/2026	563797	1,422.76	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/03/2026	563799	368.51	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	20/03/2026	563800	1,019.56	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/03/2026	562840	542.88	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	17/03/2026	562859	395.38	Revenue
Npower Ltd	Gas	Premises-Related Expenditure	19/03/2026	563552	2,257.01	Revenue
Otterpool park Llp	Misc. Loan Payments	Accountancy	06/03/2026	34996	105,223.00	Capital
Otterpool park Llp	Share Capital	Accountancy	06/03/2026	34996	4,777.00	Capital
Otterpool park Llp	Miscellaneous Expenditure	Supplies And Services	20/03/2026	35040	5,038.72	Revenue

Playdale Playgrounds Limited	Play Equipment-Hire,Rep,Mtce	Supplies And Services	05/03/2026	562672	2,485.96	Revenue
Polar Cooling Services Limited	Planned Maintenance	Premises-Related Expenditure	19/03/2026	563452	4,758.00	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	05/03/2026	562633	345.60	Revenue
Sign Graphics - Obsolete - Use 331985	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/03/2026	563334	689.64	Revenue
Six Mile Excavators	Planned Maintenance	Premises-Related Expenditure	19/03/2026	563499	1,152.00	Revenue
Southern Water	Water Services	Premises-Related Expenditure	03/03/2026	558472	301.98	Revenue
Tony Gee And Partners Llp	Misc Contract Payments	Premises-Related Expenditure	12/03/2026	562804	2,359.80	Capital
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	05/03/2026	562630	374.35	Revenue
Uk Scaffolding S.E Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/03/2026	562523	2,976.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	12/03/2026	563122	776.42	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/03/2026	562233	822.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/03/2026	562234	477.30	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/03/2026	562243	574.50	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/03/2026	562386	264.76	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	12/03/2026	562826	334.57	Revenue
Vista Tricity Ltd	Planned Maintenance	Premises-Related Expenditure	12/03/2026	562825	1,415.98	Revenue
Walker Construction(Uk) Ltd	Misc Contract Payments	Premises-Related Expenditure	17/03/2026	563291	45,222.00	Capital
Wcs Services Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	03/03/2026	562473	912.59	Revenue
Wilks Head & Eve Llp	Professional Advice & Fees	Supplies And Services	19/03/2026	563538	1,800.00	Revenue
					468,039.19	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Allpay Sdbc	Customer Payments Contract	Third Party Payments	26/03/2026	9056	555.25	Revenue
AllPay Sdct	Customer Payments Contract	Third Party Payments	26/03/2026	9056	296.62	Revenue
Cips Chartered Institute Procurement & Supply	Misc Training Expenses	Employees	10/03/2026	562833	1,128.00	Revenue
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	10/03/2026	562402	21,704.57	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	17/03/2026	562705	3,991.82	Capital
Dell Corporation Ltd	Computer Equipment-New	Supplies And Services	19/03/2026	563151	5,021.62	Capital
Experian Ltd	Subs To Professional Bodies	Employees	12/03/2026	559612	3,432.76	Revenue
Kcc	Pensions Back Funding	Employees	11/03/2026	35004	79,833.33	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	03/03/2026	562450	5,541.97	Revenue
Milk Supply Moreco Group Ltd	Refreshments Etc	Supplies And Services	10/03/2026	35003	390.50	Revenue
Moore Insight	Professional Advice & Fees	Supplies And Services	10/03/2026	562702	11,653.50	Capital
Moore Insight	Professional Advice & Fees	Supplies And Services	10/03/2026	562807	29,494.80	Capital
Moore Insight	Professional Advice & Fees	Supplies And Services	19/03/2026	561179	25,151.40	Capital
Moore Insight	Professional Advice & Fees	Supplies And Services	19/03/2026	561180	3,215.10	Capital
NatWest	Bank Charges	Supplies And Services	05/03/2026	34990	375.00	Revenue
Pwib	Professional Advice & Fees	Supplies And Services	05/03/2026	34990	1,750.00	Revenue
Sigma Connected Ltd	Misc Supplies & Services	Supplies And Services	12/03/2026	563089	625.64	Revenue
Technology One Uk Ltd	Professional Advice & Fees	Supplies And Services	20/03/2026	563509	2,579.62	Capital
Technology One Uk Ltd	Professional Advice & Fees	Supplies And Services	20/03/2026	563510	4,704.00	Capital
Virtual Effect Ltd	Computer Equipment-New	Supplies And Services	17/03/2026	562864	3,276.00	Capital
Virtual Effect Ltd	Computer Equipment-New	Supplies And Services	17/03/2026	562944	4,650.00	Capital
Virtual Effect Ltd	Computer Equipment-New	Supplies And Services	19/03/2026	563549	504.00	Capital
					209,875.50	

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	17/03/2026	563309	3,962.52	Revenue
Anaya Assets Limited	Private Sector Offer	Supplies And Services	19/03/2026	563492	1,500.00	Revenue
Bluebells Guest House	Prevention Fund	Supplies And Services	05/03/2026	562475	40,328.40	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	05/03/2026	562704	575.72	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	05/03/2026	562727	481.45	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/03/2026	562897	193.14	Revenue
Campbell Tickell Limited	Other Local Authority Income	Income	17/03/2026	563296	13,625.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	12/03/2026	562796	1,260.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	12/03/2026	562798	675.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	12/03/2026	562799	1,080.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	12/03/2026	562800	1,260.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	12/03/2026	562801	1,260.00	Revenue
Cj Management	Private Sector Offer	Supplies And Services	10/03/2026	562931	1,500.00	Revenue
C J Management	Private Sector Offer	Supplies And Services	03/03/2026	562515	3,660.00	Revenue
This Data has been redacted	Prevention Fund	Supplies And Services	03/03/2026	562524	880.00	Revenue
Enterprise Flex-E	Operational Leasing Payments	Transport Related Expenditure	10/03/2026	35003	653.12	Revenue
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	03/03/2026	562377	602.35	Capital
Evermech Services Limited	Misc Grants & Contributions	Supplies And Services	10/03/2026	562865	12,187.65	Capital
F.B Design & Renovation Ltd	Misc Grants & Contributions	Supplies And Services	12/03/2026	563036	20,000.00	Capital
Folkestone Storage	Bed & Breakfast Accommodation	Supplies And Services	10/03/2026	562648	256.26	Revenue
Folkestone Storage	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563463	256.26	Revenue
This Data has been redacted	Prevention Fund	Supplies And Services	10/03/2026	562951	600.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562603	2,100.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/03/2026	561148	1,200.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	17/03/2026	562235	3,000.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562937	1,920.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563351	3,240.00	Revenue
Green & Burton Asb Associates	Misc Training Expenses	Employees	12/03/2026	562806	477.60	Revenue
Higher Elevation Mobility Lift Specialists	Misc Grants & Contributions	Supplies And Services	05/03/2026	562675	5,306.00	Capital
Housing Reviews Limited	Other Local Authority Income	Income	19/03/2026	562369	2,400.00	Revenue

Hr Go Recruitment Ltd	Basic Salary	Employees	03/03/2026	562406	1,055.39	Revenue
Hr Go Recruitment Ltd	Basic Salary	Employees	12/03/2026	562850	1,055.39	Revenue
Hr Go Recruitment Ltd	Basic Salary	Employees	19/03/2026	563283	1,055.39	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	03/03/2026	562405	659.62	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	12/03/2026	562849	659.62	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	19/03/2026	563282	726.04	Revenue
Jay Services Management Ltd	Prevention Fund	Supplies And Services	23/03/2026	563874	1,360.00	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	17/03/2026	563311	2,173.77	Revenue
Kick Homes Ltd	Private Sector Offer	Supplies And Services	03/03/2026	562516	1,500.00	Revenue
Majestic Cedar Property	Prevention Fund	Supplies And Services	03/03/2026	562519	1,600.00	Revenue
This Data has been redacted	Private Sector Offer	Supplies And Services	19/03/2026	563620	2,000.00	Revenue
This Data has been redacted	Private Sector Offer	Supplies And Services	23/03/2026	563867	3,000.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	03/03/2026	562517	5,452.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Supplies And Services	03/03/2026	562518	3,360.00	Revenue
This Data has been redacted	Prevention Fund	Supplies And Services	10/03/2026	562952	2,100.00	Revenue
Paramount Independent Property Services Llp	Self Contained Nightly Lets	Supplies And Services	19/03/2026	562614	91,521.00	Revenue
Porchlight	Misc Grants & Contributions	Supplies And Services	17/03/2026	563326	14,736.00	Revenue
Roca Verdi Ltd	Misc Grants & Contributions	Supplies And Services	17/03/2026	563277	8,494.86	Capital
Serveco	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562803	4,340.00	Revenue
Skybridge Solutions Ltd	Private Sector Offer	Supplies And Services	03/03/2026	562520	7,400.00	Revenue
Stef & Philips Ltd	Prevention Fund	Supplies And Services	10/03/2026	562637	1,254.00	Revenue
Sussex Place Capital Ltd	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	563061	2,751.28	Revenue
Town And Country Cleaners Ltd	Building Cleaning Contract	Premises-Related Expenditure	03/03/2026	562401	372.00	Revenue
Town & Country Housing	Heating Loans	Accountancy	05/03/2026	562695	1,086.52	Capital
Town & Country Housing	Heating Loans	Accountancy	05/03/2026	562699	735.63	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/03/2026	562375	2,386.83	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/03/2026	562376	571.96	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	03/03/2026	562379	873.77	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/03/2026	562674	3,048.53	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/03/2026	562680	1,674.33	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/03/2026	562693	1,069.48	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/03/2026	562703	2,370.81	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/03/2026	562712	677.33	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	05/03/2026	562713	1,683.66	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	10/03/2026	562868	2,577.53	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/03/2026	563273	1,539.08	Capital
Town & Country Housing	Misc Grants & Contributions	Supplies And Services	17/03/2026	563319	730.00	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	10/03/2026	562886	1,504.37	Capital
Town & Country Housing	Shepway Home Enablement Serv	Accountancy	19/03/2026	563505	2,760.45	Capital
Wealden Rehab	Misc Grants & Contributions	Supplies And Services	10/03/2026	562866	12,123.20	Capital
Wealden Rehab	Misc Grants & Contributions	Supplies And Services	10/03/2026	562867	2,140.85	Capital
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562615	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562616	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562617	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562618	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562619	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562621	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562622	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562623	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562625	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562626	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562627	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/03/2026	562628	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561789	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561790	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561791	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561792	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561793	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561794	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561795	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561796	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561797	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561798	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561799	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	561800	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562919	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562920	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562921	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562922	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562923	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562924	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562925	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562926	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562927	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562928	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	562929	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563436	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563437	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563438	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563441	1,332.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563442	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563443	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563445	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563446	420.00	Revenue

Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563447	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563448	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563449	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	19/03/2026	563450	420.00	Revenue
W R Hodgson & J Hodgson	Private Sector Offer	Supplies And Services	03/03/2026	562522	2,000.00	Revenue
					347,945.16	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
1st About Plumbing & Carpentry Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/03/2026	562255	684.00	Revenue
Adkins Consultants Limited	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2026	561651	1,207.20	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	03/03/2026	559977	1,922.43	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/03/2026	559978	2,369.50	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/03/2026	562819	2,784.58	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/03/2026	562835	587.20	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/03/2026	562836	453.80	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/03/2026	562837	453.80	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	10/03/2026	562838	453.80	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	17/03/2026	560656	625.80	Revenue
Allpay Sdrt	Giro Transcash Expenses	Supplies And Services	26/03/2026	9056	485.53	Revenue
Appello Smart Living Solutions Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2026	562656	33,613.98	Capital
Aran Insulation Ltd	Misc Contract Payments	Premises-Related Expenditure	17/03/2026	563295	22,506.80	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2026	562640	19,020.40	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2026	562641	17,530.00	Capital
Architectural Decorators Ltd	Misc Contract Payments	Premises-Related Expenditure	17/03/2026	563287	2,640.00	Capital
Aw Construction Services Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563741	27,670.99	Capital
Barton Whitstable Co Ltd	Premises Insurances	Premises-Related Expenditure	19/03/2026	563497	250.00	Revenue
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	19/03/2026	563269	42,372.65	Revenue
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2026	560952	26,576.95	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563595	30,112.40	Capital
Bell Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563600	15,631.56	Capital
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	12/03/2026	563117	410.41	Revenue
British Telecommunications Plc	Communal M&E	Premises-Related Expenditure	05/03/2026	562697	30.94	Revenue
British Telecommunications Plc	Computer Equipment-New	Supplies And Services	05/03/2026	562697	80.34	Revenue
British Telecommunications Plc	Door Entries/Security	Premises-Related Expenditure	05/03/2026	562697	129.60	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/03/2026	562697	2,409.30	Revenue
Capel Groundworks Limited	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563752	600.00	Capital
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	05/03/2026	562715	16,963.74	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	05/03/2026	562716	14,824.42	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	03/03/2026	562521	733.99	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	12/03/2026	563101	1,264.48	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/03/2026	562410	1,660.32	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	03/03/2026	562411	626.30	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	17/03/2026	563285	1,242.72	Revenue
Driscoll Kingston & Co Ltd	Compensation Payments	Supplies And Services	19/03/2026	563602	3,585.44	Revenue
Dwyer Engineering Services Limited	Renewables	Premises-Related Expenditure	19/03/2026	563485	4,827.60	Revenue
Ee Limited	Telephones	Supplies And Services	05/03/2026	562696	252.00	Revenue
First Dispute Management	Compensation Payments	Supplies And Services	17/03/2026	563363	2,890.00	Revenue
Fladgate Llp	Professional Advice & Fees	Supplies And Services	20/03/2026	563768	5,160.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	20/03/2026	563765	6,842.64	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	20/03/2026	563766	783.60	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2026	563460	360.00	Revenue
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	17/03/2026	562904	8,892.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	17/03/2026	562905	480.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	17/03/2026	562943	3,300.00	Capital
Green Gnomes Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563324	13,104.00	Capital
Hmcts	Court Costs	Supplies And Services	27/03/2026	9058	270.00	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/03/2026	563315	690.72	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/03/2026	563320	1,755.06	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/03/2026	563321	517.23	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/03/2026	563322	1,768.32	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/03/2026	563339	1,700.73	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/03/2026	563340	2,143.33	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/03/2026	563341	1,438.65	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/03/2026	563343	1,386.17	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	17/03/2026	563344	2,891.04	Revenue
Legrand Electric Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563268	3,960.00	Capital
Martello Building Consultancy Ltd	Hra Acquisitions	Premises-Related Expenditure	03/03/2026	562458	3,600.00	Capital
Martello Building Consultancy Ltd	Hra Acquisitions	Premises-Related Expenditure	03/03/2026	562459	2,160.00	Capital
Martello Building Consultancy Ltd	Hra Acquisitions	Premises-Related Expenditure	19/03/2026	562457	450.00	Capital
Mears Ltd	Afgan/Ukraine Resettmnt Scheme	Premises-Related Expenditure	17/03/2026	563318	32,598.22	Capital
Mears Ltd	Communal	Premises-Related Expenditure	10/03/2026	562855	9,466.52	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/03/2026	562853	41,557.92	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	10/03/2026	562856	278.57	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	12/03/2026	563051	7,370.04	Revenue
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2026	562644	4,596.46	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2026	562645	13,677.31	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2026	562646	23,533.03	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2026	562657	1,500.26	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2026	562854	17,697.12	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2026	562883	806.40	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563551	41,744.41	Capital

Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563743	5,131.07	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563767	15,181.42	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2026	563859	24,164.32	Capital
Mears Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2026	563860	7,556.40	Capital
Mears Ltd	Price Per Property	Premises-Related Expenditure	12/03/2026	563052	132,751.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/03/2026	562852	79,885.50	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	10/03/2026	562857	438.46	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/03/2026	563050	8,976.42	Revenue
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563788	7,382.25	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563789	7,382.25	Capital
Metroline Security Limited	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563790	4,239.93	Capital
Mill Farm Meadow Hawkings Kent Mgt Co Ltd	Rent	Premises-Related Expenditure	05/03/2026	562639	375.00	Revenue
Modus Construction Consultants Ltd	Hra Acquisitions	Premises-Related Expenditure	10/03/2026	562468	2,940.00	Capital
Modus Construction Consultants Ltd	Hra New Build	Premises-Related Expenditure	12/03/2026	561628	483.00	Capital
Motis Estates Ltd	Hra Acquisitions	Premises-Related Expenditure	03/03/2026	562446	1,080.00	Capital
Motis Estates Ltd	Hra Acquisitions	Premises-Related Expenditure	10/03/2026	562638	1,080.00	Capital
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	12/03/2026	562938	3,000.00	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	12/03/2026	563049	30,437.42	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	12/03/2026	563097	38,045.94	Revenue
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2026	563098	5,049.98	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2026	563099	2,906.98	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563520	2,179.45	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563521	21,146.38	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563759	3,138.91	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563760	30,787.01	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563761	1,538.82	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563762	1,478.68	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563763	1,936.99	Capital
Nrt Building Services Group Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563764	483.30	Capital
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	19/03/2026	563522	1,092.00	Revenue
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	19/03/2026	563523	6,784.27	Revenue
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	20/03/2026	563758	9,741.00	Revenue
Pentland Homes	Hra Acquisitions	Premises-Related Expenditure	03/03/2026	34981	393,800.00	Capital
Prorite Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563533	43,545.37	Capital
Prorite Ltd	Misc Contract Payments	Premises-Related Expenditure	23/03/2026	563863	8,709.07	Capital
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	19/03/2026	562609	1,644.00	Revenue
Roddy New Homes	Hra Acquisitions	Premises-Related Expenditure	03/03/2026	34981	131,770.62	Capital
Sgn Connections Ltd	S & M Domestic Gas	Premises-Related Expenditure	17/03/2026	563371	1,297.20	Revenue
Southern Water	Water Services	Premises-Related Expenditure	17/03/2026	563308	3,982.26	Revenue
Standing Together Against Domestic Abuse	Miscellaneous Subscriptions	Supplies And Services	17/03/2026	563266	3,705.60	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Misc Contract Payments	Premises-Related Expenditure	10/03/2026	562884	13,595.62	Capital
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	03/03/2026	562480	590.50	Revenue
Sureserve Compliance South	Misc Contract Payments	Premises-Related Expenditure	17/03/2026	563370	27,830.70	Capital
Sureserve Compliance South	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563532	4,671.52	Capital
Sureserve Compliance South	S & M Comercial Gas	Premises-Related Expenditure	19/03/2026	563531	5,619.74	Revenue
Sureserve Compliance South	S & M Comercial Gas	Premises-Related Expenditure	19/03/2026	563554	6,111.73	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	19/03/2026	563530	46,937.20	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	19/03/2026	563553	42,165.94	Revenue
Sureserve Fire And Electrical Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563593	289.50	Capital
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563527	23,220.30	Capital
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563528	10,350.00	Capital
The Design Collective (London) Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563594	1,125.00	Capital
The Design Collective (London) Ltd	S & M Comercial Gas	Premises-Related Expenditure	19/03/2026	563534	4,620.00	Revenue
The Design Collective (London) Ltd	Technical Consultant Services	Premises-Related Expenditure	19/03/2026	563529	4,620.00	Revenue
The Luxury Blind Company Ltd	Misc Contract Payments	Premises-Related Expenditure	05/03/2026	562605	307.00	Capital
The Luxury Blind Company Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	563548	300.00	Capital
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	19/03/2026	563491	2,008.22	Revenue
Town & Country Housing	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/03/2026	563597	475.00	Revenue
Triple S Lift Services Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2026	563096	330.00	Capital
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	19/03/2026	563525	4,536.00	Revenue
True Solicitors Llp	Compensation Payments	Supplies And Services	17/03/2026	563345	5,765.28	Revenue
Vpro Infrastructure Solutions Ltd	Hra R & M - All Areas	Premises-Related Expenditure	20/03/2026	563744	3,041.83	Revenue
Wavenet Limited	Telephones	Supplies And Services	12/03/2026	563062	159.21	Revenue
					1,816,883.28	

Leadership Support

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Association of Chartered Certified Accountants	Subs to Professional Bodies	Employees	23/03/2026	34960	326.00	Revenue
					326.00	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Akon Security Services Limited	Temporary Staff Costs	Employees	03/03/2026	562238	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	10/03/2026	562643	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	17/03/2026	563270	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	19/03/2026	563454	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	19/03/2026	563455	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	19/03/2026	563456	663.30	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employees	19/03/2026	563457	265.32	Revenue

Amazon	Equipment/Furniture - New	Supplies And Services	20/03/2026	563511	825.75	Revenue
Arkance Uk Ltd	Ict Contracted Services	Supplies And Services	10/03/2026	562860	1,152.00	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	05/03/2026	562697	45.60	Revenue
Ccs Media Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	17/03/2026	563280	957.60	Revenue
Cdw Limited	Ict Contracted Services	Supplies And Services	10/03/2026	562217	1,015.86	Revenue
Cipd Enterprises Ltd	Misc Training Expenses	Employees	03/03/2026	562269	1,596.30	Revenue
Civica Uk Ltd	Ict Contracted Services	Supplies And Services	10/03/2026	562930	11,542.64	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	20/03/2026	563742	605.10	Revenue
David Britten Consulting Services	Ict Contracted Services	Supplies And Services	20/03/2026	562183	350.00	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Maint Of Equip	Supplies And Services	19/03/2026	563535	1,055.93	Revenue
Deos Group.Co.Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	19/03/2026	563535	511.70	Revenue
Diners Club Int	Public Trans & Car Park Exps	Transport Related Expenditure	03/03/2026	34981	622.09	Revenue
Ee Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	05/03/2026	562696	84.00	Revenue
Ee Limited	Mobile Telephones	Supplies And Services	05/03/2026	562696	84.00	Revenue
For Group Holdings Ltd T/A Kent Training	Misc Training Expenses	Employees	19/03/2026	563603	1,896.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	12/03/2026	563060	658.02	Revenue
Hmrc	Apprenticeship Levy	Employees	11/03/2026	35004	5,727.00	Revenue
Hound Envelopes Ltd	Printing Materials Etc.	Supplies And Services	19/03/2026	563493	905.40	Revenue
Ideagen Gael Limited	Ict Contracted Services	Supplies And Services	05/03/2026	562613	2,303.38	Revenue
Ideagen Gael Limited	Misc Training Expenses	Employees	10/03/2026	562701	9,958.68	Revenue
Iken Business Ltd	Ict Contracted Services	Supplies And Services	05/03/2026	562692	8,035.20	Revenue
Improvement Development Agency	Misc Training Expenses	Employees	17/03/2026	563274	402.00	Revenue
Innovate Healthcare Management Group Ltd	Staff Health Care	Employees	10/03/2026	562934	4,914.00	Revenue
Jjg Consultancy & Executive Coaching Svs Ltd	Misc Training Expenses	Employees	12/03/2026	563041	504.00	Revenue
Kent County Council	Ict Contracted Services	Supplies And Services	17/03/2026	563142	29,280.64	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	20/03/2026	563327	340.08	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Ict Contracted Services	Supplies And Services	19/03/2026	563556	1,309.44	Revenue
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	19/03/2026	560958	756.00	Revenue
Locta Limited	Ict Contracted Services	Supplies And Services	10/03/2026	562206	2,468.40	Revenue
Passhe	Misc Training Expenses	Employees	17/03/2026	563286	895.00	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/03/2026	559995	2,331.18	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/03/2026	559996	341.18	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/03/2026	559997	380.48	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/03/2026	561343	7,169.18	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/03/2026	561345	4,222.54	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/03/2026	561347	785.41	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/03/2026	561348	388.85	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/03/2026	561349	490.06	Revenue
Psi Print Management Ltd	Postages	Supplies And Services	20/03/2026	563276	10,934.09	Revenue
Psi Print Management Ltd	Printing Materials Etc.	Supplies And Services	20/03/2026	559993	1,687.20	Revenue
Public-I Group Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	12/03/2026	563113	17,350.80	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	05/03/2026	34990	1,282.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	20/03/2026	563559	774.51	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	20/03/2026	563560	1,077.41	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	20/03/2026	563755	324.80	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	20/03/2026	563756	441.87	Revenue
South West Councils	Misc Training Expenses	Employees	20/03/2026	561631	264.00	Revenue
Stone Technologies Ltd	Comp Equip/Software-Mtce Etc	Supplies And Services	03/03/2026	562454	320.52	Revenue
Sustainable Office Solutions Limited	Digital Printng-Rental Of Eqpt	Supplies And Services	19/03/2026	563536	540.00	Revenue
Sustainable Office Solutions Limited	Digital Printng-Rental Of Eqpt	Supplies And Services	19/03/2026	563537	540.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	03/03/2026	562484	627.19	Revenue
Tusker	Employee Benefit Scheme	Employees	18/03/2026	35020	11,156.85	Revenue
Virtual Effect Ltd	Ict Contracted Services	Supplies And Services	05/03/2026	562264	11,030.23	Revenue
Wavenet Limited	Telephones	Supplies And Services	12/03/2026	563062	66.48	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	03/03/2026	562374	1,105.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	10/03/2026	562907	1,752.00	Revenue
					172,430.76	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Action Watersports	Misc Grants & Contributions	Supplies And Services	19/03/2026	563601	14,968.50	Capital
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	17/03/2026	562478	669.90	Revenue
Atg (Venues) Limited	Hire Of Facilities	Supplies And Services	17/03/2026	563337	888.00	Revenue
Bell Agricultural Ltd	Consumables	Supplies And Services	19/03/2026	563471	1,769.85	Revenue
Bell Agricultural Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	19/03/2026	563472	1,252.53	Revenue
B J Cesspool Services Ltd	Cesspool Emptying Charges	Supplies And Services	10/03/2026	562918	2,270.00	Revenue
B O C Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	05/03/2026	562476	390.12	Revenue
Broxap Limited	Equipment/Furniture - New	Supplies And Services	12/03/2026	562946	3,062.40	Revenue
C A Drillers Limited	Equipment/Furniture - New	Supplies And Services	17/03/2026	563364	2,096.88	Capital
Carverhaggard Ltd	Professional Advice & Fees	Supplies And Services	12/03/2026	563102	2,184.00	Capital
Caxton Supplies	Consumables	Supplies And Services	10/03/2026	561958	2,164.92	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	19/03/2026	563558	6,818.03	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	10/03/2026	562464	662.21	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	10/03/2026	562465	1,920.64	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	10/03/2026	562466	358.16	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	10/03/2026	562467	1,090.32	Revenue
Countrystyle Recycling Ltd	Provision Of Skips	Premises-Related Expenditure	12/03/2026	562700	856.70	Revenue
Cultural Zest Limited	Professional Advice & Fees	Supplies And Services	10/03/2026	562881	2,738.90	Revenue
Cultural Zest Limited	Professional Advice & Fees	Supplies And Services	19/03/2026	563516	2,735.00	Revenue
England'S Coast Cic	Tourism Development	Supplies And Services	12/03/2026	562267	1,956.00	Revenue
Fladgate Llp	Professional Advice & Fees	Supplies And Services	05/03/2026	562460	6,250.80	Capital
Ford Motor Company T/A Ford Parts Plus	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/03/2026	562204	368.06	Revenue

Groundsman Tools And Supplies Llp	Consumables	Supplies And Services	20/03/2026	563352	516.96	Revenue
Gse Plant Ltd	Transport - External Hire	Transport Related Expenditure	19/03/2026	563539	553.20	Revenue
Harmer And Son Maintenance Ltd	Transport - External Hire	Transport Related Expenditure	12/03/2026	563046	642.00	Revenue
Hawkinge Community & Sports Trust	Misc Grants & Contributions	Supplies And Services	03/03/2026	562370	9,536.00	Capital
Hazlewood Trailers	Equipment/Furniture - New	Supplies And Services	10/03/2026	562604	7,701.60	Capital
Honey Brothers Ltd	Equipment/Furniture - New	Supplies And Services	19/03/2026	563518	352.87	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	03/03/2026	561592	3,387.78	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	10/03/2026	562404	2,955.55	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	19/03/2026	562851	3,492.92	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	19/03/2026	563281	2,984.75	Revenue
This Data has been redacted	Tourism Development	Supplies And Services	12/03/2026	563067	1,050.00	Revenue
This Data has been redacted	Tourism Development	Supplies And Services	19/03/2026	563502	2,100.00	Revenue
Kent Community Energy Projects 1 Cic	Misc Grants & Contributions	Supplies And Services	03/03/2026	562260	20,000.00	Capital
Kent County Council	Professional Advice & Fees	Supplies And Services	17/03/2026	563362	2,173,519.56	Capital
Landscape Supply Company	Consumables	Supplies And Services	20/03/2026	563508	285.09	Revenue
Lister Wilder Limited	Equipment/Furniture - New	Supplies And Services	20/03/2026	563614	1,638.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	12/03/2026	563045	456.62	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/03/2026	563148	965.07	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	12/03/2026	562912	552.00	Capital
Marsh Groundworks Uk Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	20/03/2026	563609	708.00	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	03/03/2026	561969	6,000.00	Capital
Naturescape Wildflowers Llp	Plants Shrubs Trees Etc	Supplies And Services	19/03/2026	563465	576.00	Revenue
Norman Hall	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/03/2026	563514	975.00	Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	12/03/2026	563042	19,714.80	Revenue
Postling New Village Hall Association	Misc Grants & Contributions	Supplies And Services	12/03/2026	563100	11,200.00	Capital
Rexel Uk Limited	Consumables	Supplies And Services	19/03/2026	563071	352.01	Revenue
Sam Harris Automotive	Mtce/Service/Repairs-External	Transport Related Expenditure	03/03/2026	562512	729.85	Revenue
Spaldings (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	20/03/2026	563547	1,490.00	Revenue
S&P Brisley	Miscellaneous Expenditure	Supplies And Services	12/03/2026	563072	250.00	Revenue
The High Street Experts	Professional Advice & Fees	Supplies And Services	19/03/2026	562917	69,600.00	Revenue
The Nest New Romney Ltd	Misc Grants & Contributions	Supplies And Services	19/03/2026	563517	10,771.00	Capital
Time Out England Ltd	Tourism Development	Supplies And Services	19/03/2026	563484	1,800.00	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Equipment/Furniture - New	Supplies And Services	17/03/2026	563073	3,524.54	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Equipment/Furniture - New	Supplies And Services	19/03/2026	563074	6,754.05	Revenue
Vista Tricity Ltd	Misc Contract Payments	Premises-Related Expenditure	03/03/2026	562232	871.00	Capital
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	10/03/2026	562879	924.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	12/03/2026	563095	381.68	Revenue
					2,426,783.82	

Planning

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	12/03/2026	563126	2,160.00	Revenue
Christian Community Church (South Kent) Ltd	Professional Advice & Fees	Supplies And Services	19/03/2026	563515	392.50	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	17/03/2026	563275	1,764.00	Revenue
Kent County Council	Archaeological Advice	Supplies And Services	19/03/2026	563466	11,395.20	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	03/03/2026	562266	26,207.00	Revenue
Kent County Council (Laser)	Professional Advice & Fees	Supplies And Services	03/03/2026	562513	3,684.00	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	05/03/2026	562407	3,296.40	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	03/03/2026	34981	262.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	03/03/2026	34981	1,764.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	09/03/2026	34999	586.00	Revenue
					51,511.10	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Abc Food Law Ltd	Misc Training Expenses	Employees	10/03/2026	562829	600.00	Revenue
Anywhere Care Limited	Computer Equipment-New	Supplies And Services	20/03/2026	563757	3,312.00	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	12/03/2026	561957	1,264.48	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	05/03/2026	562683	104,131.75	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	05/03/2026	562684	104,131.75	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	10/03/2026	562828	575.10	Revenue
Broadwater Technologies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/03/2026	562935	1,354.78	Revenue
Bureau Veritas Uk Ltd	Air Quality Net & Annual Rept	Supplies And Services	10/03/2026	562948	2,280.00	Revenue
Chartered Institute Of Environmental Health	Misc Training Expenses	Employees	10/03/2026	562902	429.00	Revenue
Chartered Institute Of Environmental Health	Misc Training Expenses	Employees	19/03/2026	563468	404.00	Revenue
Chartered Institute Of Environmental Health	Misc Training Expenses	Employees	19/03/2026	563526	1,058.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	17/03/2026	563271	1,440.00	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	10/03/2026	562936	864.00	Capital
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	19/03/2026	562802	9,718.08	Capital
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	03/03/2026	562185	335.10	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	03/03/2026	562399	335.10	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/03/2026	561595	12,577.02	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	23/03/2026	561596	548.70	Revenue
Elham Parish Council	Ward Budget	Supplies And Services	05/03/2026	562721	279.96	Revenue
Elham Village Hall Association	Ward Budget	Supplies And Services	03/03/2026	562502	322.99	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	17/03/2026	563307	1,248.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	03/03/2026	562213	886.90	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/03/2026	563294	326.74	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/03/2026	563300	849.31	Revenue

Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	19/03/2026	562215	322.08	Revenue
Folkestone Music Town Cic	Ward Budget	Supplies And Services	10/03/2026	562940	644.00	Revenue
Folkestone Music Town Cic	Ward Budget	Supplies And Services	10/03/2026	562941	1,290.00	Revenue
This data has been redacted	Dog Kennelling Fees	Supplies And Services	19/03/2026	563488	1,399.86	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	18/03/2026	35020	507.59	Revenue
Go Folkestone Action Group	Ward Budget	Supplies And Services	23/03/2026	561160	448.16	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	19/03/2026	563591	540.00	Revenue
John Armitage Memorial Trust	Ward Budget	Supplies And Services	03/03/2026	562503	577.00	Revenue
Leafield Environmental Ltd	Litter Bin Replacement	Supplies And Services	20/03/2026	563498	14,546.40	Revenue
Marsh Groundworks Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563606	660.00	Capital
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	20/03/2026	563801	42,052.08	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	10/03/2026	562660	1,386.50	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	03/03/2026	562372	1,056.00	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	12/03/2026	563133	594.00	Revenue
Merebrook Consulting Ltd	Contaminated Land Strategy	Supplies And Services	03/03/2026	562483	1,476.25	Revenue
Merebrook Consulting Ltd	Contaminated Land Strategy	Supplies And Services	10/03/2026	562950	4,440.00	Revenue
Merebrook Consulting Ltd	Contaminated Land Strategy	Supplies And Services	10/03/2026	562954	994.55	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	17/03/2026	563331	1,512.00	Revenue
Napier Friends	Ward Budget	Supplies And Services	05/03/2026	562719	300.00	Revenue
Newchurch Parish Council	Ward Budget	Supplies And Services	05/03/2026	562718	700.00	Revenue
Newington & Peene Parish Council	Ward Budget	Supplies And Services	03/03/2026	562509	300.00	Revenue
Newington & Peene Parish Council	Ward Budget	Supplies And Services	03/03/2026	562510	450.00	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/03/2026	562724	6,436.13	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/03/2026	562725	5,004.50	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	05/03/2026	562726	4,157.82	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/03/2026	563588	890.10	Revenue
Npower Ltd	Electricity	Premises-Related Expenditure	19/03/2026	563589	5,927.87	Revenue
Parking & Secure Documents	Stationery	Supplies And Services	05/03/2026	562698	1,265.76	Revenue
Pcc St Johns Church	Ward Budget	Supplies And Services	05/03/2026	562602	500.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	10/03/2026	562647	1,566.36	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	12/03/2026	563044	1,559.50	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/03/2026	563557	1,490.80	Revenue
Rising Sun Domestic Violence & Abuse Service	Misc Contribs & Reimbursements	Income	20/03/2026	563770	3,200.00	Revenue
Romney Marsh Community Hub	Ward Budget	Supplies And Services	20/03/2026	563769	1,000.00	Revenue
Sarah Thomas Community Consulting	Misc Grants & Contributions	Supplies And Services	03/03/2026	562456	1,370.00	Revenue
Sellindge And District Playing Fields	Ward Budget	Supplies And Services	03/03/2026	562504	481.00	Revenue
Shepway Spectrum Arts Just Bee Centre	Ward Budget	Supplies And Services	03/03/2026	562505	352.00	Revenue
Sign Graphics	Equipment/Furniture - New	Supplies And Services	19/03/2026	563619	463.72	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/03/2026	563135	4,103.46	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/03/2026	563136	3,282.77	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	17/03/2026	563137	1,995.12	Revenue
Stop The Traffik	Misc Contribs & Reimbursements	Income	20/03/2026	563746	1,800.00	Revenue
Team D'Uk	Events Projects	Supplies And Services	12/03/2026	563147	3,600.00	Revenue
Telefonica Uk Limited	Equipment/Furniture - New	Supplies And Services	03/03/2026	562484	24.58	Revenue
Till Solutions	Parking Charges	Income	17/03/2026	35017	325.97	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	10/03/2026	562632	983.94	Revenue
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	562184	4,603.20	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	562845	2,634.00	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	562846	4,603.20	Capital
Uk Power Networks (Operations) Ltd	Misc Contract Payments	Premises-Related Expenditure	20/03/2026	563338	4,717.20	Capital
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	19/03/2026	562805	1,053.78	Revenue
Wavenet Limited	Telephones	Supplies And Services	12/03/2026	563062	149.79	Revenue
Wcs Services Limited	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/03/2026	562472	483.60	Revenue
					395,495.40	

Strategy And Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Back Care Solutions Ltd	Equipment/Furniture - New	Supplies And Services	19/03/2026	563519	3,117.54	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	10/03/2026	559549	3,600.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/03/2026	562915	1,756.80	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/03/2026	563778	1,294.80	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/03/2026	563779	1,155.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/03/2026	563780	1,305.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/03/2026	563781	370.20	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	20/03/2026	563783	495.60	Revenue
Cilex	Subs to Professional Bodies	Employees	23/03/2026	34960	387.00	Revenue
Fladgate Llp	Professional Advice & Fees	Supplies And Services	05/03/2026	562461	1,500.00	Capital
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	17/03/2026	562793	655.20	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	23/03/2026	563861	1,111.20	Revenue
New Appointments Group	Temporary Staff Costs	Employees	03/03/2026	562373	1,217.89	Revenue
New Appointments Group	Temporary Staff Costs	Employees	05/03/2026	562710	1,217.89	Revenue
Phoenix Hsc (Uk) Ltd	Misc Training Expenses	Employees	19/03/2026	563504	348.00	Revenue
Remtek Systems Limited	Equipment/Furniture - New	Supplies And Services	17/03/2026	563139	967.16	Revenue
The Chartered Institute Of Legal Executives	Subs To Professional Bodies	Employees	10/03/2026	562841	279.00	Revenue
Venn Group	Temporary Staff Costs	Employees	03/03/2026	562449	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	10/03/2026	562903	3,897.00	Revenue
Venn Group	Temporary Staff Costs	Employees	17/03/2026	563297	3,897.00	Revenue
					32,470.48	

Total Report **5,921,760.69**