

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

Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Otterpool Park Llp	Misc. Loan Payments	Accountancy	01/05/2026	66516	187,221.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	01/05/2026	66521	2,779.00	Capital
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/05/2026	13636	4,636.42	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/05/2026	13638	1,079.69	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/05/2026	13644	6,708.60	Revenue
Vista Tricity Ltd	Play Equipment-Hire,Rep,Mtce	Supplies And Services	06/05/2026	13739	336.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/05/2026	13741	389.18	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/05/2026	13743	288.00	Revenue
Tunbridge Wells Borough Council	Professional Advice & Fees	Supplies And Services	06/05/2026	14065	4,514.40	Revenue
Mb Facilities Limited	Planned Maintenance	Premises-Related Expenditure	06/05/2026	14108	2,252.30	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	08/05/2026	14989	601.32	Revenue
Freeths Llp	Professional Advice & Fees	Supplies And Services	08/05/2026	14991	306.48	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/05/2026	15339	31.33	Revenue
Gartec Limited	Cyclical Maintenance	Premises-Related Expenditure	12/05/2026	16965	625.20	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	12/05/2026	17181	7,360.01	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	12/05/2026	17750	7,463.16	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	12/05/2026	18173	2,962.32	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	12/05/2026	18177	1,482.90	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	12/05/2026	18179	6,983.63	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	12/05/2026	18181	3,672.38	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	12/05/2026	18183	461.37	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	12/05/2026	18185	3,921.66	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	12/05/2026	18189	111.08	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	12/05/2026	18198	34.38	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	12/05/2026	18202	4,211.74	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	12/05/2026	18208	2,702.72	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	12/05/2026	18216	59.89	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	12/05/2026	18220	48.17	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	12/05/2026	18226	7,040.41	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	12/05/2026	18236	616.42	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/05/2026	18821	150.00	Revenue
Mt Drains	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	14/05/2026	18873	300.00	Revenue
Otterpool Park Llp	Misc. Loan Payments	Accountancy	15/05/2026	66516	284,056.00	Capital
Otterpool Park Llp	Share Capital	Accountancy	15/05/2026	66521	5,944.00	Capital
Otterpool Park Llp	Miscellaneous Expenditure	Supplies & Services	18/05/2026	66553	3,000.00	Revenue
A D Welding & Fabrications	Structural Maintenance	Premises-Related Expenditure	19/05/2026	20014	360.00	Revenue
A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2026	20098	360.00	Revenue
Wealden Rehab	Cyclical Maintenance	Premises-Related Expenditure	19/05/2026	20160	765.18	Revenue
Wealden Rehab	Cyclical Maintenance	Premises-Related Expenditure	19/05/2026	20164	765.18	Revenue
Wealden Rehab	Cyclical Maintenance	Premises-Related Expenditure	19/05/2026	20167	765.18	Revenue
Wealden Rehab	Cyclical Maintenance	Premises-Related Expenditure	19/05/2026	20169	450.86	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	19/05/2026	20171	450.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	19/05/2026	20173	1,250.00	Revenue
Norman Hall	Structural Maintenance	Premises-Related Expenditure	19/05/2026	20177	425.00	Revenue
Norman Hall	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2026	20179	1,500.00	Revenue
Kh Asbestos Investigations Ltd	Cyclical Maintenance	Premises-Related Expenditure	19/05/2026	20229	1,026.00	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	19/05/2026	20233	15.92	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	19/05/2026	20235	57.21	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	19/05/2026	20237	341.76	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	19/05/2026	20239	39.74	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	19/05/2026	20241	232.74	Revenue
Wolseley Uk Limited	Equipment/Furniture - New	Supplies And Services	19/05/2026	20243	75.94	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20247	97.79	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20249	129.25	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20251	45.66	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20253	125.63	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20257	69.60	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20259	748.80	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20261	51.79	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20263	85.26	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20267	79.74	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20338	2,466.24	Revenue
Countrystyle Recycling Ltd	Contract-Dry Recyclables	Third Party Payments	19/05/2026	20355	46.66	Revenue
Powercover Supply Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2026	20357	976.80	Revenue
Powercover Supply Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2026	20361	218.40	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2026	20365	295.20	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2026	20373	1,775.21	Revenue
J9 Limited T/A Barriers Direct	Equipment/Furniture - New	Supplies And Services	19/05/2026	20402	1,156.32	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2026	20468	469.20	Revenue
Astra Uk (Contractors) Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	19/05/2026	20470	768.00	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20472	34.37	Revenue
H S Jackson & Son (Fencing) Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20474	48.60	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20482	70.18	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20484	316.38	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20495	64.12	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20497	16.79	Revenue
C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20499	16.97	Revenue

C Brewer & Sons Ltd	Equipment/Furniture - New	Supplies And Services	19/05/2026	20501	73.51	Revenue
Mark Hanton Studio	Professional Advice & Fees	Supplies And Services	21/05/2026	20420	3,540.00	Revenue
Hydrospec Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2026	20999	3,150.00	Revenue
Wilks Head & Eve Lip	Professional Advice & Fees	Supplies And Services	21/05/2026	21148	573.76	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2026	21317	445.03	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2026	21337	345.60	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2026	21339	36.00	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2026	21343	360.00	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2026	21345	36.00	Revenue
Right Guard Solutions Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2026	21351	120.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2026	21361	306.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/05/2026	21571	500.00	Revenue
Otterpool Park Llp	Miscellaneous Expenditure	Supplies And Services	22/05/2026	66553	5,006.44	Revenue
Folkestone Festivals	Artistes Fees	Supplies And Services	26/05/2026	22200	4,800.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/05/2026	22271	300.00	Revenue
Countrywide Industrial Coatings	Routine Bridge Mtce Etc	Premises-Related Expenditure	26/05/2026	22283	5,980.80	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	26/05/2026	22285	107.99	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	26/05/2026	22287	39.99	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	26/05/2026	22289	83.94	Revenue
Screwfix (T/A Trade Uk)	Equipment/Furniture - New	Supplies And Services	26/05/2026	22291	51.98	Revenue
J P Lennard Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/05/2026	22293	6,302.40	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	26/05/2026	22297	34.56	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	26/05/2026	22299	23.24	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	26/05/2026	22301	199.51	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	26/05/2026	22305	129.24	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	26/05/2026	22307	62.07	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/05/2026	22309	402.00	Revenue
George Miller Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	26/05/2026	22311	246.00	Revenue
Folkestone Harbour (Gp) Limited	Misc Grants & Contributions	Premises-Related Expenditure	28/05/2026	22702	9,000.00	Revenue
Folkestone Harbour (Gp) Limited	Misc Grants & Contributions	Premises-Related Expenditure	28/05/2026	22714	9,600.00	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/05/2026	22762	383.39	Revenue
Be Wise Gas And Plumbing	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	28/05/2026	22764	126.00	Revenue
					625,770.28	

Governance & Finance

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Milk Supply Moreco Group Ltd	Refreshments Etc	Supplies And Services	01/05/2026	64143	298.20	Revenue
Tameside Mbc	Professional Advice & Fees	Supplies And Services	06/05/2026	14085	2,200.00	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	08/05/2026	14851	844.00	Revenue
Wilkin Chapman Llp	Legal Expenses	Employees	08/05/2026	15107	3,968.64	Revenue
Kcc	Pensions Back Funding	Employees	11/05/2026	60015	79,833.33	Revenue
Dover District Council	Partnership Working-Dover Dc	Third Party Payments	14/05/2026	19297	32,841.14	Revenue
Natwest	Bank Charges	Supplies And Services	14/05/2026	64214	375.00	Revenue
Arlingclose Ltd	Professional Advice & Fees	Supplies And Services	19/05/2026	20002	8,100.00	Revenue
Caxton Supplies	Consumables	Supplies And Services	19/05/2026	20008	177.12	Revenue
Chiptech International Limited	Equipment/Furniture - New	Supplies And Services	19/05/2026	20010	2,020.93	Capital
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	19/05/2026	20012	469.20	Revenue
Kent County Council	Professional Advice & Fees	Supplies And Services	21/05/2026	21962	9,777.60	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	26/05/2026	22248	845.16	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Consumables	Supplies And Services	26/05/2026	22510	1,130.40	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Consumables	Supplies And Services	26/05/2026	22512	183.67	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Consumables	Supplies And Services	26/05/2026	22514	18.41	Revenue
Personnel Hygiene Services Ltd T/A Phs Group	Consumables	Supplies And Services	26/05/2026	22516	1,314.89	Revenue
Ebs	Bank Charges	Supplies And Services	26/05/2026	64214	264.38	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/05/2026	64155	750.40	Revenue
Allpay Sdct	Customer Payments Contract	Third Party Payments	27/05/2026	64155	349.10	Revenue
South Eastern Foods Ltd Ta Bradleys	Refreshments Etc	Supplies And Services	28/05/2026	22675	492.90	Revenue
					146,254.47	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	06/05/2026	12884	450.00	Revenue
Affinity Water Limited	Water Services	Premises-Related Expenditure	06/05/2026	13755	625.80	Revenue
The Housing Ombudsman	Miscellaneous Subscriptions	Supplies And Services	06/05/2026	13777	35,089.60	Revenue
Folkestone Storage	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	13891	133.94	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	13893	4,350.00	Revenue
Regulator Of Social Housing	Miscellaneous Subscriptions	Supplies And Services	06/05/2026	13897	24,238.54	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/05/2026	14046	489.00	Revenue
24/7 Housing Ltd T/A Cornerstone Property Grp	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14081	950.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/05/2026	14112	2,234.29	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14118	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14126	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14128	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14130	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14134	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14136	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14138	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14140	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14142	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14144	420.00	Revenue

Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14146	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14148	240.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14153	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14155	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14157	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14165	240.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14172	180.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14176	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14180	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14210	420.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	06/05/2026	14222	1,682.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	06/05/2026	14224	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	06/05/2026	14226	810.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	06/05/2026	14234	1,575.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	06/05/2026	14238	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	06/05/2026	14240	1,624.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	06/05/2026	14242	1,350.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14258	1,260.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14260	1,860.00	Revenue
Overton Jmarc Property Investment Ltd	Prevention Fund	Supplies And Services	06/05/2026	14262	3,115.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14264	2,496.00	Revenue
Gran Canaria Hotel	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14266	1,680.00	Revenue
Folkestone Storage	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14278	241.70	Revenue
Folkestone Storage	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14282	256.26	Revenue
Folkestone Storage	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14284	133.94	Revenue
Folkestone Storage	Bed & Breakfast Accommodation	Supplies And Services	06/05/2026	14290	241.70	Revenue
Sussex Place Capital Ltd	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	14650	1,768.68	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	08/05/2026	14652	2,495.81	Revenue
151-153 Folkestone Road Ltd	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	14654	2,348.16	Revenue
Stef & Philips Ltd	Prevention Fund	Supplies And Services	08/05/2026	14867	792.00	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	08/05/2026	14999	17,659.25	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15005	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15007	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15009	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15011	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15013	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15015	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15017	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15019	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15021	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15023	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15025	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15027	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15029	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15031	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15033	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15035	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15037	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15039	180.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	08/05/2026	15157	100.00	Revenue
Green Box Recycling Kent	Tenancy Sustainment	Supplies And Services	08/05/2026	15163	438.00	Revenue
151-153 Folkestone Road Ltd	Bed & Breakfast Accommodation	Supplies And Services	08/05/2026	15207	2,201.40	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	08/05/2026	15209	80.51	Revenue
Northern Housing Consortium Ltd	Professional Advice & Fees	Supplies And Services	08/05/2026	15249	1,879.21	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	08/05/2026	15269	16,205.47	Revenue
Southern Water	Water Services	Premises-Related Expenditure	08/05/2026	15321	1,026.96	Revenue
Enterprise Flex-E	Operating Leasing Payments	Transport Related Expenditure	11/05/2026	65107	653.12	Revenue
Mil Collections Ltd	Electricity	Premises-Related Expenditure	12/05/2026	16967	856.14	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	17074	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	17076	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	17179	180.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	17185	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	17187	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	17189	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	17232	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	17340	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	17443	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	18155	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	18157	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	18159	300.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	18161	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	18163	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	18165	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	18167	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	18171	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	12/05/2026	18175	300.00	Revenue
Anaya Assets Ltd	Private Sector Offer	Supplies And Services	12/05/2026	18246	3,223.00	Revenue
Experian Ltd	Tenant Engagement	Supplies And Services	12/05/2026	18256	2,310.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Bed & Breakfast Accommodation	Supplies And Services	14/05/2026	18899	4,275.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	14/05/2026	18907	1,350.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	14/05/2026	18909	1,350.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	14/05/2026	18915	810.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	14/05/2026	18919	1,740.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	14/05/2026	18923	720.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	14/05/2026	18925	1,350.00	Revenue
Mode Letting Ltd	Private Sector Offer	Supplies And Services	14/05/2026	18927	2,531.53	Revenue

Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	14/05/2026	18929	1,680.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19017	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19019	60.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19021	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19023	252.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19027	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19029	300.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19031	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19034	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19036	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19038	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19040	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	14/05/2026	19042	420.00	Revenue
Campbell Tickell Limited	Contract-Choice Based Lettings	Third Party Payments	19/05/2026	18965	7,375.00	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	19/05/2026	20104	1,659.09	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	19/05/2026	20106	1,218.22	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	19/05/2026	20114	1,288.04	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	19/05/2026	20136	117.29	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	19/05/2026	20142	1,589.83	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	19/05/2026	20146	1,568.89	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	19/05/2026	20150	2,773.26	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	19/05/2026	20152	1,179.56	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	19/05/2026	20154	313.56	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	19/05/2026	20156	44.73	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	19/05/2026	20158	863.49	Revenue
Ashford Borough Council	Miscellaneous Subscriptions	Supplies And Services	21/05/2026	14921	4,477.42	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	21/05/2026	20997	1,384.71	Revenue
Mears Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2026	21136	5,599.63	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	21/05/2026	21315	2,994.00	Revenue
Town & Country Housing	Home Improvement Agency	Supplies And Services	21/05/2026	21385	13,116.83	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	21/05/2026	21415	77.15	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21417	240.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21421	420.00	Revenue
Together Property Management	Rent	Premises-Related Expenditure	21/05/2026	21451	886.57	Revenue
Together Property Management	Rent	Premises-Related Expenditure	21/05/2026	21453	886.57	Revenue
Together Property Management	Rent	Premises-Related Expenditure	21/05/2026	21459	886.57	Revenue
Together Property Management	Rent	Premises-Related Expenditure	21/05/2026	21463	1,000.57	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21467	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21469	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21471	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21473	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21475	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21477	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21479	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21481	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21483	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21485	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21487	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21489	588.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21491	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21493	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21495	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21497	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21499	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21501	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21503	588.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21505	588.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21507	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21509	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	21/05/2026	21511	420.00	Revenue
This data has been redacted	Prevention Fund	Supplies And Services	21/05/2026	21555	700.00	Revenue
Ashford Borough Council	Prevention Fund	Supplies And Services	21/05/2026	21557	1,000.00	Revenue
Countrywide Residential Lettings Limited	Prevention Fund	Supplies And Services	21/05/2026	21559	1,100.00	Revenue
Overton Jmarc Property Investment Ltd	Private Sector Offer	Supplies And Services	21/05/2026	21573	4,426.14	Revenue
Town & Country Housing	Home Improvement Agency	Supplies And Services	21/05/2026	21577	10,703.45	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	21/05/2026	21579	950.76	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	21/05/2026	21581	3,882.20	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	21/05/2026	21615	4,139.95	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	21/05/2026	21621	1,062.71	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21640	66.40	Revenue
CJ Management	Prevention Fund	Supplies And Services	21/05/2026	21858	4,226.00	Revenue
Ashford Borough Council	Prevention Fund	Supplies And Services	21/05/2026	22048	970.00	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	26/05/2026	22468	124.53	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	26/05/2026	22470	133.70	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	26/05/2026	22472	154.91	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	28/05/2026	22770	122.94	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	28/05/2026	22776	1,528.28	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	28/05/2026	22780	637.92	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	28/05/2026	23028	3,415.87	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	28/05/2026	23030	866.37	Revenue
					288,954.12	

Housing Revenue Account

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hmcts	Court Costs	Supplies And Services	01/05/2026	64198	419.00	Revenue
Hmcts	Court Costs	Supplies And Services	01/05/2026	64198	404.00	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2026	12465	480.00	Revenue
Mb Facilities Limited	Blidngs/Plant-Repairs Mtce Etc	Premises-Related Expenditure	06/05/2026	12993	2,107.20	Revenue
Frizbee Ltd	Hlth&Safety-Equip Mterials Etc	Supplies And Services	06/05/2026	13465	94.18	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	06/05/2026	13674	238.01	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	06/05/2026	13885	133,813.00	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	06/05/2026	13957	540.00	Revenue
Trinity Chambers	Legal services	Supplies And Services	06/05/2026	13991	2,310.00	Revenue
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	06/05/2026	14018	12,024.00	Revenue
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	06/05/2026	14032	1,361.86	Revenue
F J Fullick Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/05/2026	14040	80.00	Revenue
Anti-Graffiti Systems Ltd	Hra R & M - All Areas	Premises-Related Expenditure	06/05/2026	14105	6,840.00	Revenue
Mj Real Estate Ltd	Private Sector Offer	Supplies And Services	06/05/2026	66550	4,100.00	Revenue
The Design Collective (London) Ltd	Communal M&E	Premises-Related Expenditure	08/05/2026	13997	3,225.60	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/05/2026	14595	133.87	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/05/2026	14597	223.30	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	08/05/2026	14961	378.00	Revenue
Dds (International) Ltd	Fire Safety - Fra	Premises-Related Expenditure	08/05/2026	14977	1,050.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	08/05/2026	14985	221.04	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	S & M Mobility Lifts	Premises-Related Expenditure	08/05/2026	14987	318.00	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	08/05/2026	15097	1,644.00	Revenue
Rapid Secure Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/05/2026	15113	312.00	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	08/05/2026	15153	822.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	08/05/2026	15193	70,721.30	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	08/05/2026	15219	8,574.43	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	08/05/2026	15229	19,943.48	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	08/05/2026	15265	684.00	Revenue
Becket Chambers Canterbury	Legal services	Supplies And Services	08/05/2026	15267	1,200.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	08/05/2026	15279	114.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	08/05/2026	15297	279.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	08/05/2026	15301	279.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	08/05/2026	15307	114.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/05/2026	18206	119,050.65	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	12/05/2026	18218	8,838.43	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	14/05/2026	19345	110.58	Revenue
Mears Ltd	Premises Insurances	Premises-Related Expenditure	19/05/2026	20108	8,373.60	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	19/05/2026	20132	540.00	Revenue
Bell Group Ltd	Hra R&M-Int & Ext Decs	Premises-Related Expenditure	19/05/2026	20201	29,778.79	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	19/05/2026	20418	1,510.82	Revenue
F J Fullick Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21050	220.60	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21138	360.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21152	360.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	21/05/2026	21215	2,720.40	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	21/05/2026	21221	133,813.00	Revenue
Sun God Solar Ltd Trading As Sgs Energy	Renewables	Premises-Related Expenditure	21/05/2026	21229	180.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	21/05/2026	21231	1,427.52	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Premises-Related Expenditure	21/05/2026	21233	102.00	Revenue
Headcorn Heating Ltd	S & M Domestic Gas	Premises-Related Expenditure	21/05/2026	21245	2,608.62	Revenue
T Brown Group Ltd	S & M Domestic Gas	Premises-Related Expenditure	21/05/2026	21247	41,300.44	Revenue
T Brown Group Ltd	S & M Comercial Gas	Premises-Related Expenditure	21/05/2026	21249	4,602.35	Revenue
Sureserve Compliance South	S & M Domestic Gas	Premises-Related Expenditure	21/05/2026	21257	1,548.11	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21261	13,625.40	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21263	4,494.83	Revenue
Triple S Lift Services Ltd	S & M Mobility Lifts	Premises-Related Expenditure	21/05/2026	21267	1,458.74	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	21/05/2026	21269	5,118.00	Revenue
M3 Housing	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21279	894.00	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	21/05/2026	21319	99.23	Revenue
British Gas	Gas	Premises-Related Expenditure	21/05/2026	21321	36.52	Revenue
British Gas	Gas	Premises-Related Expenditure	21/05/2026	21333	348.23	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21335	84.06	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21355	64.14	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21359	61.39	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21363	33.94	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21367	10.62	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21369	10.36	Revenue
F J Fullick Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21371	80.00	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21373	9.84	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	21/05/2026	21383	2.69	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21387	6.37	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21391	5.65	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21393	3.14	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	21/05/2026	21395	2.81	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21399	2.27	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	21/05/2026	21401	2.25	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21403	0.01	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	21/05/2026	21409	5.06	Revenue
Together Property Management	Misc Rechargeable Costs	Third Party Payments	21/05/2026	21461	886.57	Revenue
Rhrw Ltd T/A Heritage Consulting Chartered Su	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21563	1,644.00	Revenue
British Gas Trading Ltd	Water Services	Premises-Related Expenditure	21/05/2026	21636	205.45	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	21/05/2026	21638	6,548.66	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21860	128.52	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21862	114.10	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21870	130.74	Revenue

Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	21/05/2026	21876	117.46	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	26/05/2026	22198	28,740.61	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/05/2026	22333	130.74	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	26/05/2026	22337	130.19	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	26/05/2026	22444	2,017.08	Revenue
Kcc	Misc Contract Payments	Supplies And Services	27/05/2026	64151	320.00	Revenue
Hmcts	Court Costs	Supplies And Services	27/05/2026	64198	404.00	Revenue
Allpay Sdct	Giro Transcash Expenses	Supplies And Services	27/05/2026	64216	404.79	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2026	22677	128.00	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2026	22679	177.56	Revenue
Dwr Building Surveying Services Ltd	Legal services	Supplies And Services	28/05/2026	22772	2,599.00	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2026	22828	62,352.45	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	28/05/2026	22830	5,449.89	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	28/05/2026	22832	12,578.01	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/05/2026	22834	4,039.10	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/05/2026	22836	1,699.89	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	28/05/2026	22838	117,637.36	Revenue
Roddy New Homes	Hra Acquisitions	Premises-Related Expenditure	29/05/2026	63075	347,100.33	Capital
					1,254,638.23	

Legal Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	19/05/2026	18979	2,400.00	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	19/05/2026	20130	848.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	19/05/2026	20134	210.60	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	19/05/2026	20138	1,926.60	Revenue
Thomson Reuters (Professional) Uk Limited	Professional Advice & Fees	Supplies And Services	26/05/2026	22427	13,230.00	Revenue
					18,615.80	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	06/05/2026	13678	665.66	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	06/05/2026	13692	1,190.58	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	08/05/2026	14607	330.23	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	08/05/2026	14622	390.79	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	08/05/2026	14626	428.07	Revenue
Ashford Borough Council	Misc Contract Payments	Premises-Related Expenditure	08/05/2026	14646	36,689.40	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	08/05/2026	14815	64.26	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	08/05/2026	14817	385.47	Revenue
Thomas Fattorini Ltd	PAST CHAIRMANS BADGES	NA	08/05/2026	14849	1,143.57	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	08/05/2026	15345	2,425.30	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/05/2026	15347	79.01	Revenue
Reward Gateway Uk	Employment Benefit Scheme	Employees	11/05/2026	60025	1,793.00	Revenue
Centerprise International	Ict Contracted Services	Supplies And Services	12/05/2026	15761	48,150.00	Revenue
Cdw Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	12/05/2026	15791	664.42	Revenue
Arcus Global Ltd	Misc Training Expenses	Employees	12/05/2026	18204	2,100.00	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	14/05/2026	18705	2,374.50	Revenue
Craig & Parsons Ltd	Printing Materials Etc.	Supplies And Services	14/05/2026	18707	141.00	Revenue
Ccs Media Limited	Telephones	Supplies And Services	14/05/2026	18895	3,576.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	14/05/2026	18903	30.94	Revenue
Daws Hill Consultancy Ltd	Misc Training Expenses	Employees	14/05/2026	18985	550.00	Revenue
Amillan Limited	Telephones	Supplies And Services	14/05/2026	18991	1,068.00	Revenue
Gamma Telecom	Telephones	Supplies And Services	14/05/2026	19361	658.16	Revenue
Local Councils Network	Misc Training Expenses	Employees	14/05/2026	19380	618.00	Revenue
Local Councils Network	Misc Training Expenses	Employees	14/05/2026	19384	618.00	Revenue
Access Paysuite Ltd	Ict Contracted Services	Supplies And Services	14/05/2026	19396	29,970.45	Revenue
Tusker	Employment Benefit Scheme	Employees	18/05/2026	60025	12,805.09	Revenue
Total Id Limited	Printing Materials Etc.	Supplies And Services	19/05/2026	19982	601.93	Revenue
Wechange.Ai	Comp Equip/Software-Mtce Etc	Supplies And Services	19/05/2026	20000	11,940.00	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/05/2026	20265	69.58	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/05/2026	20275	68.93	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/05/2026	20279	57.52	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	19/05/2026	20283	29.54	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	21/05/2026	21007	44.95	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	21/05/2026	21013	57.27	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	21/05/2026	21044	1,075.00	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	21/05/2026	21046	1,620.00	Revenue
South Kent Mind	Ward Budget	Supplies And Services	21/05/2026	21419	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	21/05/2026	21429	1,000.00	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	21/05/2026	21589	906.90	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	21/05/2026	21591	28.98	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	21/05/2026	21595	94.00	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	21/05/2026	21599	5.98	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	21/05/2026	21605	18.25	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	21/05/2026	21609	9.90	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	21/05/2026	21613	10.45	Revenue
1St Greatstone Joint Hq Management Committee	Ward Budget	Supplies And Services	21/05/2026	21878	730.00	Revenue
South Kent Mind	Ward Budget	Supplies And Services	21/05/2026	21884	500.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	26/05/2026	22202	7,347.94	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	26/05/2026	22208	22,043.83	Revenue

Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	26/05/2026	22222	110,348.40	Revenue
Aw Construction Services Ltd	Ward Budget	Supplies And Services	26/05/2026	22442	400.00	Revenue
Shepway Spectrum Arts Just Bee Centre	Ward Budget	Supplies And Services	26/05/2026	22448	800.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	26/05/2026	22452	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	26/05/2026	22454	130.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	26/05/2026	22532	270.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	28/05/2026	22722	947.34	Revenue
Dymchurch Day Of Syn Society	Ward Budget	Supplies And Services	28/05/2026	22806	500.00	Revenue
Dymchurch Day Of Syn Society	Ward Budget	Supplies And Services	28/05/2026	22808	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	28/05/2026	22814	500.00	Revenue
Hythe Town Council	Ward Budget	Supplies And Services	28/05/2026	22816	400.00	Revenue
Touchbase Care Cic	Ward Budget	Supplies And Services	28/05/2026	22818	250.00	Revenue
Access Paysuite	Web Site / Intranet	Supplies And Services	28/05/2026	64149	13,014.27	Revenue
Diners Club Intl	Public Trans & Car Park Exps	Transport Related Expenditure	29/05/2026	65110	348.89	Revenue
					326,579.75	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	06/05/2026	14069	500.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	06/05/2026	14079	500.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	06/05/2026	14083	500.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	06/05/2026	14087	500.00	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	06/05/2026	14091	500.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs-External	Transport Related Expenditure	08/05/2026	14429	1,204.90	Revenue
Kkb Remediation Ltd	Misc Supplies & Services	Supplies And Services	08/05/2026	14644	33,045.23	Revenue
Arco Limited	Clothing & Uniforms	Supplies And Services	08/05/2026	14792	1,264.79	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	08/05/2026	14809	354.00	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	08/05/2026	14929	398.27	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	08/05/2026	14933	78.66	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	08/05/2026	14935	69.98	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	08/05/2026	14951	78.66	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	08/05/2026	14957	78.66	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	08/05/2026	14963	149.40	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	08/05/2026	15003	2.66	Revenue
Landscape Supply Company	Materials - Consumables	Supplies And Services	08/05/2026	15049	470.16	Revenue
Tudor (Uk) Ltd T/A Tudor Environmental	Materials - Consumables	Supplies And Services	08/05/2026	15051	401.76	Revenue
Hydraquip Hose & Hydraulics	Mtce/Service/Repairs-External	Transport Related Expenditure	08/05/2026	15201	345.22	Revenue
The High Street Experts	Professional Advice & Fees	Supplies And Services	08/05/2026	15271	12,000.00	Revenue
Ee Limited	Telephones	Supplies And Services	08/05/2026	15333	509.53	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	14/05/2026	18931	434.99	Revenue
Buxtons Ltd	Clothing & Uniforms	Supplies And Services	14/05/2026	18933	459.98	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	14/05/2026	18941	144.90	Revenue
Norris Tyres	Mtce/Service/Repairs-External	Transport Related Expenditure	14/05/2026	18943	472.80	Revenue
Suffolk County Council	Miscellaneous Subscriptions	Supplies And Services	14/05/2026	18953	995.00	Revenue
Katy Towse	Tourism Development	Supplies And Services	14/05/2026	18961	700.00	Revenue
Katy Towse	Web Site / Intranet	Premises-Related Expenditure	14/05/2026	18963	1,700.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	14/05/2026	19311	7,461.22	Revenue
Caxton Supplies	Consumables	Supplies And Services	19/05/2026	19976	3,545.82	Revenue
Arkance Uk Ltd	Miscellaneous Subscriptions	Supplies And Services	19/05/2026	19986	1,872.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	19/05/2026	20020	501.14	Revenue
Pa Group Uk Ltd	Misc Supplies & Services	Supplies And Services	19/05/2026	20024	924.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	19/05/2026	20120	372.00	Revenue
B J Cesspool Services Ltd	Cesspool Emptying Charges	Supplies And Services	19/05/2026	20122	2,250.00	Revenue
British Safety Council	Misc Training Expenses	Employees	19/05/2026	20140	1,380.00	Revenue
Four Jays Group Ltd	Transport - External Hire	Transport Related Expenditure	19/05/2026	20209	105.60	Revenue
Four Jays Group Ltd	Transport - External Hire	Transport Related Expenditure	19/05/2026	20211	150.00	Revenue
Countrystyle Recycling Ltd	Provision Of Skips	Premises-Related Expenditure	19/05/2026	20215	815.60	Revenue
Thanet Waste Services Ltd T/A Tw Services	Provision Of Skips	Premises-Related Expenditure	19/05/2026	20219	439.20	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	19/05/2026	20223	517.98	Revenue
Pillory Barn Design Limited	Tourism Development	Supplies And Services	21/05/2026	20917	1,308.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	21/05/2026	21078	688.70	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	21/05/2026	21080	277.66	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/05/2026	21082	70.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/05/2026	21086	76.80	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/05/2026	21088	198.00	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/05/2026	21090	91.99	Revenue
Tyre-Ease Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	21/05/2026	21092	46.00	Revenue
Chemtech Environmental	Equip/Furn-Hire Repair Mtce	Supplies And Services	21/05/2026	21110	304.22	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	21/05/2026	21357	1,830.41	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	21/05/2026	21437	500.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/05/2026	21585	97.53	Revenue
Zurich Management Services	Misc Insurances(Excl Premises)	Supplies And Services	21/05/2026	21587	500.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	21/05/2026	21611	1,282.71	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	21/05/2026	21617	75.12	Revenue
Turner Schools	Misc Grants & Contributions	Premises-Related Expenditure	26/05/2026	22341	2,281.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	28/05/2026	22726	3,870.71	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	28/05/2026	22728	4,140.72	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	28/05/2026	22732	5,619.26	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employees	28/05/2026	22734	7,010.60	Revenue
					108,463.54	

Planning & Building Control

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Portalplan Quest Ltd	Plan Application	Income	06/05/2026	41004	309.00	Revenue
Portalplan Quest Ltd	Plan Applications Fees	Income	08/05/2026	41004	272.00	Revenue
Becket Chambers Canterbury	Professional Advice & Fees	Supplies And Services	12/05/2026	15809	1,800.00	Revenue
Mills & Reeve Lip	Professional Advice & Fees	Supplies And Services	14/05/2026	19325	924.00	Revenue
Mills & Reeve Lip	Professional Advice & Fees	Supplies And Services	14/05/2026	19329	683.88	Revenue
Labc	Miscellaneous Subscriptions	Supplies And Services	21/05/2026	21162	2,961.00	Revenue
Lvb Creative	Professional Advice & Fees	Supplies And Services	21/05/2026	21289	3,333.00	Revenue
Alliance Leisure Services Ltd	Professional Advice & Fees	Supplies And Services	28/05/2026	22607	10,200.00	Revenue
					20,482.88	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	06/05/2026	13763	983.94	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	06/05/2026	13954	17,524.08	Revenue
Mcc-Patrol	Adjudication Service	Supplies And Services	06/05/2026	14053	1,233.25	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	06/05/2026	14095	482.40	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	08/05/2026	14656	1,653.12	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	08/05/2026	14786	900.30	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/05/2026	14919	46.80	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	08/05/2026	14925	486.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	08/05/2026	15057	104,131.75	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	08/05/2026	15061	104,131.75	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	08/05/2026	15073	704.70	Revenue
Folkestone Coastal 10K	Misc Grants & Contributions	Premises-Related Expenditure	08/05/2026	15131	1,500.00	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	08/05/2026	15335	308.56	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	12/05/2026	15069	690.00	Revenue
Kent County Council	Equipment/Furniture - New	Supplies And Services	12/05/2026	15095	480.00	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	12/05/2026	15311	952.20	Revenue
Age Uk South Kent Coast (Folkestone Office)	Misc Grants & Contributions	Premises-Related Expenditure	12/05/2026	15745	5,000.00	Revenue
Age Uk Hythe & Lyminge & Ashford	Misc Grants & Contributions	Premises-Related Expenditure	12/05/2026	15757	5,000.00	Revenue
Romney Marsh Community Hub	Misc Grants & Contributions	Premises-Related Expenditure	12/05/2026	15779	5,000.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/05/2026	15797	968.40	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	12/05/2026	16316	1,189.20	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/05/2026	18302	1,100.95	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/05/2026	18715	264.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/05/2026	18853	665.05	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	14/05/2026	18857	1,830.60	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	14/05/2026	18879	1,620.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2026	18883	1,085.46	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2026	18885	1,044.24	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	14/05/2026	18887	1,566.36	Revenue
Romney Marsh Community Hub	Misc Grants & Contributions	Premises-Related Expenditure	14/05/2026	18889	8,000.00	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	14/05/2026	18893	48,113.54	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	14/05/2026	18905	60.00	Revenue
Anywhere Care Limited	Computer Equipment-New	Supplies And Services	14/05/2026	18951	360.00	Revenue
Anywhere Care Limited	Computer Equipment-New	Supplies And Services	14/05/2026	18995	432.00	Revenue
Anywhere Care Limited	Computer Equipment-New	Supplies And Services	14/05/2026	18997	288.00	Revenue
Frizbee Ltd	Clothing & Uniforms	Supplies And Services	14/05/2026	19003	383.70	Revenue
Folkestone Nepalese Community	Misc Grants & Contributions	Premises-Related Expenditure	14/05/2026	19009	8,000.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	14/05/2026	19032	349.92	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/05/2026	19301	603,687.54	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	14/05/2026	19303	595,188.40	Revenue
Wavenet Limited	Telephones	Supplies And Services	14/05/2026	19349	380.64	Revenue
Sigway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/05/2026	14865	1,610.64	Revenue
Ap Media Ltd T/A Authorised Publications Media	Publicity / Advertising	Supplies And Services	19/05/2026	19335	3,600.00	Revenue
Sigway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	19/05/2026	19978	139.54	Revenue
Age Uk South Kent Coast (Folkestone Office)	Misc Grants & Contributions	Premises-Related Expenditure	19/05/2026	19984	8,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employees	19/05/2026	20148	1,529.81	Revenue
Till Solutions	Parking Charges	Income	19/05/2026	41600	448.03	Revenue
Global Payments	Credit Card Charges/Commission	Supplies And Services	20/05/2026	64214	657.71	Revenue
Kent County Council	Equipment/Furniture - New	Supplies And Services	21/05/2026	21001	2,220.00	Revenue
Strange Cargo Arts Company Ltd	Misc Grants & Contributions	Premises-Related Expenditure	21/05/2026	21146	5,000.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	21/05/2026	21156	1,244.16	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	21/05/2026	21158	3,383.64	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	21/05/2026	21299	2,544.00	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	21/05/2026	21583	1,320.00	Revenue
British Parking Association	Miscellaneous Subscriptions	Supplies And Services	21/05/2026	21886	1,188.00	Revenue
Chiptech International Limited	Computer Equipment-New	Supplies And Services	26/05/2026	14509	12,147.60	Revenue
Community Ad Web Ltd	Publicity / Advertising	Supplies And Services	26/05/2026	22224	257.10	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	26/05/2026	22323	1,440.00	Revenue
					1,574,517.08	

Strategy And Resources

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
New Appointments Group	Temporary Staff Costs	Employees	19/05/2026	19462	1,217.89	Revenue
					1,217.89	

Total Report **4,365,494.04**