

Payments made to external suppliers of £250 and over (incl VAT) for June 26
Corp Estates & Development

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Hydrospec Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2026	23370	525.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2026	23602	5,964.19	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2026	23614	2,352.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	02/06/2026	23616	1,541.96	Revenue
Kh Asbestos Investigations Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/06/2026	24506	540.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/06/2026	24430	4,400.57	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/06/2026	24434	4,227.82	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/06/2026	24436	498.22	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/06/2026	24438	3,206.27	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/06/2026	24440	2,469.60	Revenue
Royd Powell	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/06/2026	23972	370.00	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	04/06/2026	23805	112.62	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	04/06/2026	23807	893.60	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	04/06/2026	23809	109.04	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	04/06/2026	23811	825.19	Revenue
Veolia Es (Uk) Ltd	Contract-Dry Recyclables	Third Party Payments	04/06/2026	23813	98.88	Revenue
Capel Groundworks Limited	Structural Maintenance	Premises-Related Expenditure	09/06/2026	25202	2,856.00	Revenue
Cws Molings Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/06/2026	25038	936.00	Revenue
Jackson Lift Services Limited	Cyclical Maintenance	Premises-Related Expenditure	09/06/2026	25250	1,849.20	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	09/06/2026	24612	1,272.53	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	09/06/2026	24614	1,230.11	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	09/06/2026	24616	446.25	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	09/06/2026	24618	2,548.88	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	09/06/2026	24620	1,262.32	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	09/06/2026	24622	2,745.66	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	09/06/2026	24624	286.27	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	09/06/2026	24626	37.43	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	09/06/2026	24628	101.69	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	09/06/2026	24630	3,394.25	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	09/06/2026	24632	6,575.57	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	09/06/2026	24634	9,299.88	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	09/06/2026	24636	1,788.47	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	09/06/2026	24638	46.62	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	09/06/2026	24640	57.96	Revenue
Marsh Groundworks UK Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/06/2026	25020	1,641.60	Revenue
Marsh Groundworks UK Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/06/2026	25022	1,320.00	Revenue
Marsh Groundworks UK Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/06/2026	25030	408.00	Revenue
Marsh Groundworks UK Ltd	Council Owned Freehold Land - Asset	Premises-Related Expenditure	09/06/2026	25010	2,136.00	Capital
Norman Hall	Structural Maintenance	Premises-Related Expenditure	09/06/2026	25044	420.00	Revenue
Stevens & Carlotti Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	09/06/2026	25208	1,278.00	Revenue
A D Welding & Fabrications	Planned Maintenance	Premises-Related Expenditure	11/06/2026	28067	2,382.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Structural Maintenance	Premises-Related Expenditure	11/06/2026	28065	11,760.00	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2026	28069	478.75	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	16/06/2026	29024	345.89	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	16/06/2026	29028	7,161.86	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	16/06/2026	29030	7,558.14	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	16/06/2026	29022	3,781.02	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29454	71.20	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29460	80.12	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29468	48.24	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29470	72.42	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29472	84.76	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29476	76.12	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29482	94.49	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29484	95.20	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29492	286.43	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29498	1,106.59	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29504	106.23	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29508	168.14	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29512	486.13	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29514	137.07	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29516	176.20	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29522	368.22	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29524	126.00	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29542	108.81	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	16/06/2026	29548	676.34	Revenue
Countrywide Industrial Coatings	Routine Bridge Mtce Etc	Premises-Related Expenditure	18/06/2026	30278	5,808.00	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	18/06/2026	30554	1,019.56	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2026	30344	81.40	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2026	30346	22.68	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2026	30348	20.13	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2026	30350	37.08	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2026	30354	37.32	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2026	30358	69.26	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	18/06/2026	30360	4.21	Revenue

A D Welding & Fabrications	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/06/2026	31088	2,034.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Planned Maintenance	Premises-Related Expenditure	23/06/2026	31084	5,580.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	23/06/2026	31166	390.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/06/2026	31318	486.00	Revenue
Guardian Security & Fire Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/06/2026	31320	298.80	Revenue
Motis Estates Ltd	Professional Advice & Fees	Supplies And Services	23/06/2026	30916	335.76	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31444	167.34	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31446	162.10	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31448	397.39	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31450	80.15	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31452	104.03	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31454	93.63	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31456	499.40	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31464	120.56	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31468	143.96	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31472	197.37	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31474	288.18	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31476	117.93	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31478	139.38	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31482	116.18	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31484	478.48	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31488	186.90	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31490	40.00	Revenue
Ovenden Allworks Ltd	Structural Maintenance	Premises-Related Expenditure	23/06/2026	31086	5,040.00	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	23/06/2026	31094	74.64	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	23/06/2026	31096	57.98	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	23/06/2026	31098	46.69	Revenue
Travis Perkins Trading Co Ltd	Equipment/Furniture - New	Supplies And Services	23/06/2026	31100	148.59	Revenue
Vista Tricity Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	23/06/2026	31326	1,178.40	Revenue
Ashe Alarms Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/06/2026	32003	936.00	Revenue
Corrosion Engineering Solutions Ltd	Structural Maintenance	Premises-Related Expenditure	25/06/2026	31879	4,219.20	Revenue
Envirocure Limited	Cyclical Maintenance	Premises-Related Expenditure	25/06/2026	31853	2,220.00	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/06/2026	31873	296.69	Revenue
L W Burt & Son Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	25/06/2026	31875	296.69	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	25/06/2026	31869	581.36	Revenue
L W Burt & Son Ltd	Cyclical Maintenance	Premises-Related Expenditure	25/06/2026	31871	97.07	Revenue
Lloyd Bore	Professional Advice & Fees	Supplies And Services	25/06/2026	31937	1,185.60	Revenue
Otterpool park Lip	Miscellaneous Expenditure	Supplies And Services	26/06/2026	B46490	5,006.44	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	30/06/2026	33102	73.24	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	30/06/2026	33106	412.87	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	30/06/2026	33150	284.89	Revenue
Edf Energy	Electricity	Premises-Related Expenditure	30/06/2026	33154	407.02	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	30/06/2026	33036	1,189.87	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	30/06/2026	33038	460.04	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	30/06/2026	33042	6,669.70	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	30/06/2026	33044	2,784.00	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	30/06/2026	33046	2,589.50	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	30/06/2026	33048	150.83	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	30/06/2026	33050	98.24	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	30/06/2026	33052	33.97	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	30/06/2026	33062	3,261.22	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	30/06/2026	33054	3,313.32	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	30/06/2026	33056	59.89	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	30/06/2026	33058	48.17	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	30/06/2026	33104	430.45	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	30/06/2026	33114	1,384.64	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	30/06/2026	33122	1,240.81	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	30/06/2026	33134	285.19	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	30/06/2026	33136	329.41	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	30/06/2026	33138	91.28	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	30/06/2026	33140	58.85	Revenue
					176,509.95	

Corporate Policy

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Kps Office Supplies Ltd	Equipment/Furniture - New	Supplies And Services	23/06/2026	31108	655.20	Revenue
Local Councils Network	Miscellaneous Subscriptions	Supplies And Services	30/06/2026	31504	3,964.80	Revenue
					4,620.00	

Financial Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Icap	Professional Advice & Fees	Supplies And Services	02/06/2026	23618	2,345.21	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	04/06/2026	24122	5,541.97	Revenue
J C White Geomatics Limited	Professional Advice & Fees	Supplies And Services	09/06/2026	24586	307.20	Revenue
Kcc	Pensions Back Funding	Employees	09/06/2026	B81350	79,833.33	Revenue
Norman Hall	Planned Maintenance	Premises-Related Expenditure	09/06/2026	25042	820.00	Revenue
Voicescape Limited	Professional Advice & Fees	Supplies And Services	09/06/2026	24654	21,600.00	Revenue
Creditsafe Business Solutions Limited	Professional Advice & Fees	Supplies And Services	11/06/2026	28115	1,110.00	Revenue

Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/06/2026	27726	393.50	Revenue
Kent Gurkha Company Limited	Building Cleaning Contract	Premises-Related Expenditure	11/06/2026	28163	5,541.97	Revenue
Local Government Futures Ltd	Professional Advice & Fees	Supplies And Services	11/06/2026	28087	6,294.00	Revenue
Longview Productions Ltd (Room 151)	Conferences Expenses	Supplies And Services	11/06/2026	28161	288.00	Revenue
Wilkin Chapman Llp	Legal Expenses	Supplies And Services	11/06/2026	28201	794.88	Revenue
Oportunitas Ltd	Professional Advice & Fees	Supplies And Services	15/06/2026	B44529	6,583.50	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28773	299.79	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28802	67.25	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28808	31.76	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28878	178.90	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28880	49.83	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28882	98.62	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28884	256.64	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28886	52.93	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28888	24.99	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28892	121.15	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28894	5.15	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28896	0.34	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28898	9.87	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28900	0.17	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28902	174.80	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	16/06/2026	28904	241.97	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	16/06/2026	28812	141.76	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	16/06/2026	28814	323.14	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	16/06/2026	28818	402.41	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	16/06/2026	28906	145.66	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	16/06/2026	28908	162.85	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	16/06/2026	28910	206.91	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	16/06/2026	28912	175.68	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	16/06/2026	28914	69.51	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	16/06/2026	28916	82.71	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	23/06/2026	31436	234.59	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	23/06/2026	31438	24.31	Revenue
Cder Group	Professional Advice & Fees	Supplies And Services	23/06/2026	31440	0.49	Revenue
NatWest	Bank Charges	Supplies And Services	24/06/2026	B46187	266.01	Revenue
Alipay	Customer Payments Contract	Third Party Payments	29/06/2026	B46691	724.53	Revenue
Alipay	Customer Payments Contract	Third Party Payments	29/06/2026	B46692	386.86	Revenue
Alipay	Customer Payments Contract	Third Party Payments	29/06/2026	B46694	428.42	Revenue
Caxton Supplies	Consumables	Supplies And Services	30/06/2026	32915	177.12	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	30/06/2026	32996	235.21	Revenue
Newlyn Plc	Professional Advice & Fees	Supplies And Services	30/06/2026	32998	88.78	Revenue
					137,344.67	

Housing

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	02/06/2026	23554	267.00	Revenue
Bounty Pest Control	Misc Contract Payments	Premises-Related Expenditure	02/06/2026	23596	279.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/06/2026	23550	459.00	Revenue
Pentland Homes	Hra Acquisitions	Premises-Related Expenditure	02/06/2026	B41619	56,790.00	Capital
Heritage Consulting Chartered Su	Compensation Payments	Supplies And Services	02/06/2026	23552	3,042.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	02/06/2026	23548	4,200.00	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2026	24182	316.80	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2026	24186	132.00	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	04/06/2026	24512	16,205.47	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/06/2026	24424	130.03	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	04/06/2026	24428	242.04	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	04/06/2026	24454	699.32	Revenue
Dds (International) Ltd	Fire Saftey - Fra	Premises-Related Expenditure	04/06/2026	24456	985.93	Revenue
Environment Agency	Hra R & M - All Areas	Premises-Related Expenditure	04/06/2026	23982	7,761.10	Revenue
This has been redacted	Private Sector Offer	Premises-Related Expenditure	04/06/2026	24068	3,926.28	Revenue
Headcorn Heating Ltd	S & M Domestic Gas	Premises-Related Expenditure	04/06/2026	24500	3,993.00	Revenue
Mb Facilities Limited	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	04/06/2026	24432	438.23	Revenue
A & M Removals & Storage	Removal & Storage Charges	Premises-Related Expenditure	09/06/2026	25060	600.00	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	09/06/2026	22166	79.20	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	09/06/2026	24988	1,117.44	Revenue
Ashford Borough Council	Prevention Fund	Supplies And Services	09/06/2026	24652	1,060.00	Revenue
Folkestone Storage	Prevention Fund	Supplies And Services	09/06/2026	24662	133.94	Revenue
Folkestone Storage	Prevention Fund	Supplies And Services	09/06/2026	24664	500.66	Revenue
Mears Ltd	Communal	Premises-Related Expenditure	09/06/2026	25104	6,709.96	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/06/2026	25096	46,502.80	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/06/2026	25100	1,515.20	Revenue
Mears Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/06/2026	25102	131.46	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/06/2026	25106	4,120.34	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/06/2026	25110	5,087.44	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	09/06/2026	25114	49,619.80	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	09/06/2026	25284	1,776.86	Revenue
Paramount Independent Property Services Llp	Prevention Fund	Supplies And Services	09/06/2026	25172	94,526.00	Revenue
Urban Environments Ltd	Legionella	Supplies And Services	09/06/2026	24998	2,292.60	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	09/06/2026	25240	588.00	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	11/06/2026	28125	114.00	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	11/06/2026	28127	114.00	Revenue

Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	11/06/2026	28131	114.00	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	11/06/2026	28199	391.84	Revenue
Cleanscapes Limited	Building Cleaning Contract	Premises-Related Expenditure	11/06/2026	28613	17,659.25	Revenue
Crown Paints Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/06/2026	28135	372.16	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	11/06/2026	28531	1,260.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	11/06/2026	28533	1,260.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	11/06/2026	28539	1,260.00	Revenue
In-House Research Ltd	Tenant Engagement	Supplies And Services	11/06/2026	26740	9,570.00	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	11/06/2026	28619	54,776.99	Revenue
Nrt Building Services Group Ltd	S & M Eicr Testing	Premises-Related Expenditure	11/06/2026	28627	13,968.00	Revenue
Overton Jmarc Property Investment Ltd	Prevention Fund	Supplies And Services	11/06/2026	28259	3,438.46	Revenue
Pa Group Uk Ltd	Hra R & M - All Areas	Premises-Related Expenditure	11/06/2026	25288	14,809.98	Revenue
Raweerat Ogilvie	Private Sector Offer	Premises-Related Expenditure	11/06/2026	28257	3,645.00	Revenue
Sage Homes Rp Limited	Prevention Fund	Supplies And Services	11/06/2026	28635	2,065.44	Revenue
Sec Procurement Ltd	Misc Training Expenses	Employees	11/06/2026	28655	1,200.00	Revenue
Serveco	Prevention Fund	Supplies And Services	11/06/2026	28428	4,760.00	Revenue
T Brown Group Ltd	S & M Comercial Gas	Premises-Related Expenditure	11/06/2026	28233	16,139.69	Revenue
T Brown Group Ltd	S & M Domestic Gas	Premises-Related Expenditure	11/06/2026	28229	41,736.02	Revenue
The Design Collective (London) Ltd	Communal M&E	Premises-Related Expenditure	11/06/2026	28615	1,382.40	Revenue
Town & Country Housing	Home Improvement Agency	Supplies And Services	11/06/2026	22321	7,362.24	Revenue
Town And Country Cleaners Ltd	Bldings/Plant-Repairs Mtce Etc	Premises-Related Expenditure	11/06/2026	28541	150.00	Revenue
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	12/06/2026	B44381	235,431.17	Capital
Taylor Wimpey	Hra Acquisitions	Premises-Related Expenditure	12/06/2026	B44380	331,783.71	Capital
Enterprise Flex-E	Operational Leasing Payments	Transport Related Expenditure	15/06/2026	B44526	653.12	Revenue
Hmcts	Court Costs	Supplies And Services	15/06/2026	B44527	284.00	Revenue
Pentland Homes	Hra Acquisitions	Premises-Related Expenditure	15/06/2026	B44523	729,000.00	Capital
Cornerstone Property Grp	Prevention Fund	Supplies And Services	16/06/2026	29572	1,500.00	Revenue
Cornerstone Property Grp	Prevention Fund	Supplies And Services	16/06/2026	29578	1,550.00	Revenue
Absolute Security Locksmiths	Equipment/Furniture - New	Supplies And Services	16/06/2026	29586	36.60	Revenue
Bluebells Guest House	Prevention Fund	Supplies And Services	16/06/2026	29728	44,358.00	Revenue
Bluebells Guest House	Prevention Fund	Supplies And Services	16/06/2026	29730	51,060.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	16/06/2026	29652	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	16/06/2026	29654	765.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	16/06/2026	29658	45.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	16/06/2026	29660	1,798.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	16/06/2026	29664	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	16/06/2026	29674	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	16/06/2026	29682	1,395.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	16/06/2026	29690	1,736.00	Revenue
Charles Lucas Property Management Ltd	Self Contained Nightly Lets	Supplies And Services	16/06/2026	29692	1,395.00	Revenue
F J Fullick Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	16/06/2026	29626	324.00	Revenue
Gas Advisory Services Ltd	Technical Consultant Services	Supplies And Services	16/06/2026	29612	7,296.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	16/06/2026	29712	1,260.00	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	16/06/2026	29726	2,520.00	Revenue
J Redpath Buchanan & Co Ltd	Lighting Protection	Premises-Related Expenditure	16/06/2026	29602	343.98	Revenue
J Redpath Buchanan & Co Ltd	Lighting Protection	Premises-Related Expenditure	16/06/2026	29606	436.58	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	16/06/2026	29122	1,588.90	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	16/06/2026	29124	222.61	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	16/06/2026	29128	1,036.40	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	16/06/2026	29130	1,365.71	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	16/06/2026	29132	1,125.84	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	16/06/2026	29134	1,443.06	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	16/06/2026	29136	1,428.57	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	16/06/2026	29138	1,052.72	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	16/06/2026	29140	46.22	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	16/06/2026	29142	344.55	Revenue
Mj Real Estate Limited	Prevention Fund	Supplies And Services	16/06/2026	29206	640.00	Revenue
Mj Real Estate Limited	Private Sector Offer	Premises-Related Expenditure	16/06/2026	29208	2,046.00	Revenue
Paramount Independent Property Services Lip	Self Contained Nightly Lets	Supplies And Services	16/06/2026	29694	92,863.00	Revenue
This has been redacted	Legal Expenses	Supplies And Services	16/06/2026	29176	7,100.00	Revenue
Sussex Place Capital Ltd	Prevention Fund	Supplies And Services	16/06/2026	29696	982.60	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	16/06/2026	29114	2,626.74	Revenue
Urban Environments Ltd	Legionella	Supplies And Services	16/06/2026	29597	1,582.80	Revenue
Urban Environments Ltd	Legionella	Supplies And Services	16/06/2026	29600	1,434.30	Revenue
151-153 Folkestone Road Ltd	Prevention Fund	Supplies And Services	18/06/2026	30596	2,274.78	Revenue
Altair Consultancy And Advisory Services Ltd	Feasibility Studies	Supplies And Services	18/06/2026	29934	1,500.00	Revenue
Ashford Borough Council	Professional Advice & Fees	Supplies And Services	18/06/2026	29900	4,200.00	Revenue
Folkestone Storage	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	29908	133.94	Revenue
Folkestone Storage	Prevention Fund	Supplies And Services	18/06/2026	30352	256.26	Revenue
Folkestone Storage	Prevention Fund	Supplies And Services	18/06/2026	30356	256.26	Revenue
Gran Canaria Hotel	Prevention Fund	Supplies And Services	18/06/2026	29910	1,260.00	Revenue
Green Box Recycling Kent	Hra R & M - All Areas	Premises-Related Expenditure	18/06/2026	30550	378.00	Revenue
Hcr Law	Hra Acquisitions	Premises-Related Expenditure	18/06/2026	30602	10,800.00	Revenue
Kent Capital Partners Limited	Prevention Fund	Supplies And Services	18/06/2026	30594	2,164.85	Revenue
Mears Ltd	Price Per Property	Premises-Related Expenditure	18/06/2026	30564	133,813.00	Revenue
Mears Ltd	Resp Reps Non Ppp	Premises-Related Expenditure	18/06/2026	30294	80,633.34	Revenue
Town & Country Housing	Misc Contract Payments	Premises-Related Expenditure	18/06/2026	30628	16,702.06	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	29984	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	29994	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	29996	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30000	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30002	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30004	420.00	Revenue

Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30006	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30008	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30016	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30024	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30026	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30028	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30030	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30032	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30034	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30036	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30038	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30040	588.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30044	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30046	180.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30048	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30050	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30052	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30054	120.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30056	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30058	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30060	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30062	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30064	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30066	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30070	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30082	420.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30084	240.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30086	4,368.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30088	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30090	3,528.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30092	3,288.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30094	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30096	4,200.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	18/06/2026	30098	3,408.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	18/06/2026	29978	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	18/06/2026	29986	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	18/06/2026	29988	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	18/06/2026	29990	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	18/06/2026	29992	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	18/06/2026	30010	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	18/06/2026	30018	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	18/06/2026	30020	420.00	Revenue
Westward Ho Hotel Limited	Prevention Fund	Supplies And Services	18/06/2026	30022	420.00	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	23/06/2026	31336	114.00	Revenue
Anti-Graffiti Systems Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/06/2026	30790	600.00	Revenue
Anti-Graffiti Systems Ltd	Misc Contract Payments	Premises-Related Expenditure	23/06/2026	30788	1,680.00	Revenue
Ashford Borough Council	Prevention Fund	Supplies And Services	23/06/2026	30890	600.00	Revenue
Dover District Council	Contract-Choice Based Lettings	Third Party Payments	23/06/2026	31278	1,965.20	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	23/06/2026	31308	533.28	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	23/06/2026	31061	670.42	Revenue
Shelter Training	Misc Training Expenses	Employees	23/06/2026	31272	666.00	Revenue
Shelter Training	Prevention Fund	Supplies And Services	23/06/2026	31142	1,200.00	Revenue
The Good Pack Limited	Prevention Fund	Supplies And Services	23/06/2026	31416	2,476.00	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employee	23/06/2026	31532	1,003.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employee	23/06/2026	31536	934.80	Revenue
This has been redacted	Prevention Fund	Supplies And Services	23/06/2026	30800	1,615.38	Revenue
This has been redacted	Prevention Fund	Supplies And Services	23/06/2026	30802	1,050.00	Revenue
Triple S Lift Services Ltd	S & M Mobility Lifts	Premises-Related Expenditure	23/06/2026	31480	1,524.00	Revenue
Triple S Lift Services Ltd	S & M Passenger Lifts	Premises-Related Expenditure	23/06/2026	31486	4,536.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	23/06/2026	31372	3,840.00	Revenue
Westward Ho Hotel Limited	Bed & Breakfast Accommodation	Supplies And Services	23/06/2026	31374	3,168.00	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	25/06/2026	31905	114.00	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	25/06/2026	31907	114.00	Revenue
Absolute Security Locksmiths	S & M Domestic Gas	Premises-Related Expenditure	25/06/2026	31909	114.00	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/06/2026	29018	4,389.60	Revenue
Drain & Sewage Pumping Systems Services Ltd	Hra R & M - All Areas	Premises-Related Expenditure	25/06/2026	31931	1,965.60	Revenue
Hmcts	Court Costs	Supplies And Services	25/06/2026	B46334	404.00	Revenue
This has been redacted	Compensation Payments	Supplies And Services	25/06/2026	31935	450.00	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	25/06/2026	31889	120,621.08	Revenue
Nec Software Solutions Uk Ltd	Ict Contracted Services	Supplies And Services	25/06/2026	31891	75,764.34	Revenue
Nrt Building Services Group Ltd	Communal M&E	Premises-Related Expenditure	25/06/2026	31911	22,643.63	Revenue
Pentland Homes	Hra Acquisitions	Premises-Related Expenditure	25/06/2026	B46330	145,265.00	Capital
Roddy Homes	Hra Acquisitions	Premises-Related Expenditure	25/06/2026	B46331	274,651.23	Capital
This has been redacted	Prevention Fund	Supplies And Services	25/06/2026	32201	1,800.00	Revenue
Thistle Insurance Services	Misc Insurances(Excl Premises)	Supplies And Services	25/06/2026	31933	2,528.64	Revenue
Hmcts	Court Costs	Supplies And Services	29/06/2026	B46690	270.00	Revenue
British Gas	Gas	Premises-Related Expenditure	30/06/2026	33142	165.59	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	32668	9.96	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	32680	20.51	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	32692	329.30	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	32694	88.31	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	32696	74.81	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	32700	40.29	Revenue

British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	32702	35.30	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	32708	14.46	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	32710	14.21	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	32720	7.59	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	32734	3.24	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	33078	3.15	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	33080	3.11	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	33088	2.56	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	33090	2.49	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	33092	1.89	Revenue
British Gas Trading Ltd	Electricity	Premises-Related Expenditure	30/06/2026	33094	1.83	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32670	22.79	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32682	17.69	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32684	12.14	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32686	7.58	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32688	22.92	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32690	4.41	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32698	69.16	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32704	22.46	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32706	19.31	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32716	10.16	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32718	9.08	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32722	7.29	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32724	5.47	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32726	4.95	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32730	4.65	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	32732	3.27	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	33082	2.91	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	33086	2.56	Revenue
British Gas Trading Ltd	Gas	Premises-Related Expenditure	30/06/2026	33096	1.09	Revenue
Csg Global Education Ltd	Equipment/Furniture - New	Supplies And Services	30/06/2026	32632	323.65	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	30/06/2026	32604	670.42	Revenue
Kent County Council (Laser)	Electricity	Premises-Related Expenditure	30/06/2026	32891	747.17	Revenue
Kent County Council (Laser)	Gas	Premises-Related Expenditure	30/06/2026	32893	700.50	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employee	30/06/2026	32638	1,573.20	Revenue
The Oyster Partnership Limited	Temporary Staff Costs	Employee	30/06/2026	32640	820.80	Revenue
This has been redacted	Rent Allowance Payments	Supplies And Services	30/06/2026	C5122	436.37	Revenue
Together Property Management	Misc Rechargeable Costs	Third Party Payments	30/06/2026	32818	110.24	Revenue
Together Property Management	Rent	Premises-Related Expenditure	30/06/2026	32810	109.23	Revenue
Together Property Management	Rent	Premises-Related Expenditure	30/06/2026	32812	109.23	Revenue
Together Property Management	Rent	Premises-Related Expenditure	30/06/2026	32814	109.23	Revenue
Together Property Management	Rent	Premises-Related Expenditure	30/06/2026	32816	109.23	Revenue
					3,036,676.20	

Legal Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	09/06/2026	25242	158.40	Revenue
Bevan Brittan	Professional Advice & Fees	Supplies And Services	30/06/2026	32612	324.00	Revenue
					482.40	

People & Customer Servs

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Akon Security Services Limited	Temporary Staff Costs	Employee	02/06/2026	23632	712.80	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	02/06/2026	23634	712.80	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	02/06/2026	23638	570.24	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	02/06/2026	23640	523.91	Revenue
Innovate Healthcare Management Group Ltd	Staff Health Care	Employee	02/06/2026	23734	1,530.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	02/06/2026	23642	2,486.40	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	04/06/2026	24114	712.80	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	04/06/2026	24116	570.24	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	04/06/2026	24118	712.80	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	04/06/2026	24100	73.51	Revenue
British Telecommunications Plc	Telephones	Supplies And Services	04/06/2026	24108	2,259.43	Revenue
Royal Mail Group Plc	General - Postage Costs	Supplies And Services	04/06/2026	24508	23.50	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	04/06/2026	24196	934.63	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	04/06/2026	24206	525.71	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	04/06/2026	24212	4,236.15	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	04/06/2026	24214	480.68	Revenue
Telefonica Uk Limited	Mobile Telephones	Supplies And Services	04/06/2026	24110	648.92	Revenue
Urban Intelligence Ltd	Ict Contracted Services	Supplies And Services	04/06/2026	24124	37,800.00	Revenue
Reward Gateway Uk	Employee Benefit Scheme	Employees	05/06/2026	B42997	2,397.00	Revenue
Alan Duncan Photography	Misc Supplies & Services	Supplies And Services	09/06/2026	24806	295.00	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	09/06/2026	25356	189.98	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	09/06/2026	25359	29.26	Revenue
Ccs Media Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	09/06/2026	25200	1,910.40	Revenue
Hmrc	Apprenticeship Levy	Employees	09/06/2026	B81348	6,164.00	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	09/06/2026	24732	4.13	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	09/06/2026	24740	557.76	Revenue

Shiva Nova Ltd	Ward Budget	Supplies And Services	09/06/2026	24934	338.00	Revenue
Shiva Nova Ltd	Ward Budget	Supplies And Services	09/06/2026	24940	400.00	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	11/06/2026	28195	1,089.60	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	Supplies And Services	11/06/2026	28197	1,113.60	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/06/2026	28543	5.23	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/06/2026	28545	38.98	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/06/2026	28547	54.44	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/06/2026	28549	14.05	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/06/2026	28551	32.31	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/06/2026	28553	436.05	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/06/2026	28555	15.68	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/06/2026	28557	40.02	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/06/2026	28559	119.68	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	11/06/2026	28563	12.48	Revenue
Ebank Go	Ict Contracted Services	Supplies And Services	11/06/2026	B44018	6,468.62	Revenue
Elham Valley Cricket Club	Ward Budget	Supplies And Services	11/06/2026	28133	407.39	Revenue
Elham Valley Cricket Club	Ward Budget	Supplies And Services	11/06/2026	28663	407.40	Revenue
Etchinghill Village Hall	Ward Budget	Supplies And Services	11/06/2026	28141	500.00	Revenue
Kent County Council	Land Registry Fees	Supplies And Services	11/06/2026	28061	1,692.00	Revenue
Km Media Group Limited	Publicity / Advertising	Supplies And Services	11/06/2026	28143	86.40	Revenue
Km Media Group Limited	Publicity / Advertising	Supplies And Services	11/06/2026	28147	105.60	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	11/06/2026	28677	3,854.42	Revenue
Ricoh Uk Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	11/06/2026	28681	602.33	Revenue
Shepway Spectrum Arts Just Bee Centre	Ward Budget	Supplies And Services	11/06/2026	28683	250.00	Revenue
Thompsons Solicitors Llp	Professional Advice & Fees	Supplies And Services	11/06/2026	28173	600.00	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	16/06/2026	29352	570.24	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	16/06/2026	29526	698.54	Revenue
Gamma Telecom	Telephones	Supplies And Services	16/06/2026	29168	652.45	Revenue
Mogo Uk Ta New Auto Limited	Printing Materials Etc.	Supplies And Services	16/06/2026	28990	779.16	Revenue
Royal Mail Group Plc	Postages	Supplies And Services	16/06/2026	28988	249.43	Revenue
Tusker	Employee Benefit Scheme	Employees	16/06/2026	B81828	15,389.87	Revenue
Hythe & Saltwood Sailing Club	Ward Budget	Supplies And Services	18/06/2026	30556	1,500.00	Revenue
Hythe Venetian Fete Society	Ward Budget	Supplies And Services	18/06/2026	30614	250.00	Revenue
New Romney Country Fayre	Ward Budget	Supplies And Services	18/06/2026	30616	500.00	Revenue
Postroom-Online Ltd	Digital Printng-Rental Of Eqpt	Supplies And Services	18/06/2026	30274	6,997.24	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	23/06/2026	31076	570.24	Revenue
Amillan Limited	Comp Equip/Software-Mtce Etc	Supplies And Services	23/06/2026	31078	5,884.80	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	23/06/2026	30636	8,555.81	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	23/06/2026	30638	9,276.73	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	23/06/2026	30758	752.40	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	23/06/2026	30760	135.12	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	23/06/2026	30762	4,293.40	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	23/06/2026	30764	383.61	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	23/06/2026	30766	497.61	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	23/06/2026	30768	756.69	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	23/06/2026	30770	8,937.74	Revenue
Psl Print Management Ltd	Printing Materials Etc.	Supplies And Services	23/06/2026	30772	8,949.09	Revenue
Ptfa Folkestone Primary	Ward Budget	Supplies And Services	23/06/2026	31424	315.33	Revenue
Touchbase Care Cic	Ward Budget	Supplies And Services	23/06/2026	31282	250.00	Revenue
Touchbase Care Cic	Ward Budget	Supplies And Services	23/06/2026	31292	250.00	Revenue
W J Farrier & Son Ltd	Public Health Act Burials Exp	Supplies And Services	23/06/2026	31514	1,752.00	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/06/2026	31921	63.98	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/06/2026	31923	69.76	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/06/2026	31927	221.86	Revenue
Amazon	Equipment/Furniture - New	Supplies And Services	25/06/2026	31929	82.44	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	25/06/2026	31955	544.80	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	25/06/2026	31959	379.00	Revenue
Access Paysuite Ltd	Ict Contracted Services	Supplies And Services	29/06/2026	B46689	12,177.69	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	30/06/2026	32636	712.80	Revenue
Diners Club Int	Public Trans & Car Park Exps	Transport Related Expenditure	30/06/2026	B47077	1,882.59	Revenue
Rotary Club Of Folkestone	Ward Budget	Supplies And Services	30/06/2026	33022	250.00	Revenue
Shepway Autism Support Group	Ward Budget	Supplies And Services	30/06/2026	33028	400.00	Revenue
South Kent Mind	Ward Budget	Supplies And Services	30/06/2026	33032	500.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	30/06/2026	33026	100.00	Revenue
Strange Cargo Arts Company Ltd	Ward Budget	Supplies And Services	30/06/2026	33034	230.00	Revenue
					182,508.75	

Place & Growth

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Buxtons Ltd	Clothing & Uniforms	Supplies And Services	02/06/2026	23672	459.98	Revenue
Countrystyle Recycling Ltd	Provision Of Skips	Premises-Related Expenditure	02/06/2026	23678	639.61	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	02/06/2026	23568	8,671.32	Revenue
Reesink Turfcare.Uk Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	02/06/2026	23698	394.52	Revenue
Akon Security Services Limited	Temporary Staff Costs	Employee	04/06/2026	24120	712.80	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	04/06/2026	24504	1,375.35	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	04/06/2026	24458	398.27	Revenue
Caxton Supplies	Consumables	Supplies And Services	04/06/2026	24128	2,972.52	Revenue
Ee Limited	Telephones	Supplies And Services	04/06/2026	24112	504.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	04/06/2026	24420	6,831.38	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	04/06/2026	24466	6,224.21	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	04/06/2026	24474	7,836.38	Revenue

L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/06/2026	24126	44.76	Revenue
L & S Engineers Ltd	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/06/2026	24136	368.56	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/06/2026	24138	239.96	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	04/06/2026	24180	25.74	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	04/06/2026	24194	3,430.85	Revenue
Tudor Environmental	Materials - Consumables	Supplies And Services	04/06/2026	24132	276.90	Revenue
Wallgate Ltd	Materials - Consumables	Supplies And Services	04/06/2026	24164	1,310.40	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	09/06/2026	25324	2,047.85	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	09/06/2026	25328	5,812.48	Revenue
Katy Towse	Web Site / Intranet	Supplies And Services	09/06/2026	25182	1,400.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/06/2026	24986	356.87	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	09/06/2026	25326	1,406.08	Revenue
Bourne Amenity Ltd	Consumables	Supplies And Services	11/06/2026	28565	425.52	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	11/06/2026	28237	372.00	Revenue
Bourne Amenity Ltd	Provision Of Skips	Premises-Related Expenditure	11/06/2026	28567	744.00	Revenue
Chemtech Environmental	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/06/2026	28573	304.22	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/06/2026	28089	2.52	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/06/2026	28093	2.52	Revenue
Culligan (Uk) Limited	Refreshments Etc	Supplies And Services	11/06/2026	28095	2.66	Revenue
Honey Brothers Ltd	Equipment/Furniture - New	Supplies And Services	11/06/2026	28179	443.99	Revenue
Lichfields Uk	Professional Advice & Fees	Supplies And Services	11/06/2026	28189	10,210.20	Revenue
Spotlight Pest Control Services Ltd	Professional Advice & Fees	Supplies And Services	11/06/2026	28155	420.00	Revenue
Suffolk County Council	Miscellaneous Subscriptions	Supplies And Services	11/06/2026	28607	700.00	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	16/06/2026	29056	1,360.43	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	16/06/2026	28824	2,741.30	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	16/06/2026	29244	9,591.29	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	Employee	16/06/2026	29270	8,298.36	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/06/2026	29026	113.77	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/06/2026	29032	162.49	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/06/2026	29456	98.86	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/06/2026	29474	300.38	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	16/06/2026	29488	245.74	Revenue
Moore's Turf And Topsoil Ltd	Materials - Consumables	Supplies And Services	16/06/2026	29048	2,016.00	Revenue
Sixis Technology Ltd	Equipment/Furniture - New	Supplies And Services	16/06/2026	29004	6,089.18	Revenue
Sixis Technology Ltd	Licences	Supplies And Services	16/06/2026	29006	44.42	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	16/06/2026	29238	132.70	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	16/06/2026	29510	359.82	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Premises-Related Expenditure	18/06/2026	30296	3,334.50	Revenue
Hythe Venetian Fete Society	Ward Budget	Supplies And Services	18/06/2026	30612	250.00	Revenue
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	18/06/2026	29362	84.00	Revenue
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	18/06/2026	29364	84.00	Revenue
Lydd Car Breakers Limited	Transport - External Hire	Transport Related Expenditure	18/06/2026	29366	84.00	Revenue
Ashford Garage Equipment Ltd	Mtce/Service/Repairs-External	Transport Related Expenditure	23/06/2026	31158	1,752.24	Revenue
Calibre Cleaning Ltd	Equipment/Furniture - New	Supplies And Services	23/06/2026	31334	398.27	Revenue
Certas Energy Uk Ltd	Petrol & Oil	Transport Related Expenditure	23/06/2026	31148	6,275.45	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	23/06/2026	30774	526.49	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	23/06/2026	30778	931.71	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	23/06/2026	30782	687.98	Revenue
Cheriton Motor House	Mtce/Service/Repairs-External	Transport Related Expenditure	23/06/2026	30784	551.92	Revenue
Dover District Council	Rom Warren Country Pk Contrib	Third Party Payments	23/06/2026	31122	1,000.00	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	23/06/2026	30754	359.42	Revenue
Travis Perkins Trading Co Ltd	Transport - External Hire	Transport Related Expenditure	23/06/2026	30752	72.00	Revenue
Tudor Environmental	Materials - Consumables	Supplies And Services	23/06/2026	31150	60.26	Revenue
Tudor Environmental	Materials - Consumables	Supplies And Services	23/06/2026	31154	890.97	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	23/06/2026	30756	277.51	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	23/06/2026	31494	310.26	Revenue
Caxton Supplies	Consumables	Supplies And Services	25/06/2026	31943	2,431.20	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/06/2026	31945	193.37	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/06/2026	31947	86.63	Revenue
Lister Wilder Limited	Mtce/Service/Repairs - Parts	Transport Related Expenditure	25/06/2026	31949	35.35	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	25/06/2026	31819	3,430.85	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Premises-Related Expenditure	30/06/2026	32129	30,590.71	Revenue
Amethyst Horticulture Ltd	Plants Shrubs Trees Etc	Premises-Related Expenditure	30/06/2026	32618	1,065.60	Revenue
Caxton Supplies	Consumables	Supplies And Services	30/06/2026	33168	136.20	Revenue
Chichester Memorial Hall	Misc Grants & Contributions	Premises-Related Expenditure	30/06/2026	33004	2,800.00	Revenue
Countrystyle Recycling Ltd	Provision Of Skips	Premises-Related Expenditure	30/06/2026	32895	699.59	Revenue
Lyminge Primary School	Misc Grants & Contributions	Premises-Related Expenditure	30/06/2026	33000	840.25	Revenue
New Folkestone Society	Misc Grants & Contributions	Premises-Related Expenditure	30/06/2026	33172	1,000.00	Revenue
Wills Garage	Mtce/Service/Repairs-External	Transport Related Expenditure	30/06/2026	33100	244.89	Revenue
					160,408.78	

Planning & Building Control

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Recruitment Solutions (Folkestone) Limited	Professional Advice & Fees	Supplies And Services	02/06/2026	23580	3,126.00	Revenue
Bespoke Property Ltd	Professional Advice & Fees	Supplies And Services	04/06/2026	24418	1,500.00	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	04/06/2026	24222	1,223.40	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	04/06/2026	24232	369.60	Revenue
Browne Jacobson Llp	Professional Advice & Fees	Supplies And Services	04/06/2026	24520	840.00	Revenue
Design South East	Professional Advice & Fees	Supplies And Services	04/06/2026	24416	4,800.00	Revenue
Terraquest Solution	Building Regulation Fees	Premises-Related Expenditure	05/06/2026	B80846	1,224.28	Revenue
Mills & Reeve Llp	Professional Advice & Fees	Supplies And Services	09/06/2026	25276	4,140.60	Revenue

Portalplan Quest Ltd	Plan Application Fees	Income	09/06/2026	B81215	1,093.00	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	09/06/2026	B81175	309.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	11/06/2026	28637	1,080.00	Revenue
Km Media Group Limited	Publicity / Advertising	Supplies And Services	11/06/2026	28075	39.60	Revenue
Km Media Group Limited	Publicity / Advertising	Supplies And Services	11/06/2026	28151	54.00	Revenue
Terraquest Solution	Building Regulation Fees	Premises-Related Expenditure	11/06/2026	B81439	1,177.00	Revenue
Waterman Infrastructure & Environment Ltd	Professional Advice & Fees	Supplies And Services	11/06/2026	28221	8,292.00	Revenue
Dover District Council	Professional Advice & Fees	Supplies And Services	16/06/2026	29052	2,304.00	Revenue
Wsp Uk Ltd	Professional Advice & Fees	Supplies And Services	18/06/2026	29938	2,458.40	Revenue
Portalplan Quest Ltd	Plan Application Fees	Income	24/06/2026	B82936	309.00	Revenue
Rtpi South East	Misc Training Expenses	Employees	30/06/2026	32650	348.84	Revenue
					34,688.72	

Reg & Community Services

Supplier Name	Description	Category	Date Paid	Transaction Ref	Gross Amount	Type of Spend
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	02/06/2026	23572	1,124.17	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	02/06/2026	23574	338.18	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employee	02/06/2026	23556	532.22	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employee	02/06/2026	23558	552.96	Revenue
Recruitment Solutions (Folkestone) Limited	Temporary Staff Costs	Employee	02/06/2026	23560	442.37	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	04/06/2026	23984	1,260.44	Revenue
Allstar Business Solutions Ltd	Petrol & Oil	Transport Related Expenditure	04/06/2026	24532	240.18	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	04/06/2026	23976	122.33	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	04/06/2026	23978	38.16	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	04/06/2026	23980	457.28	Revenue
Hmcs	Court Costs	Supplies And Services	04/06/2026	24514	4,000.00	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	09/06/2026	25318	104,131.75	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	09/06/2026	25306	10,967.17	Revenue
Folkestone Town Council	Misc Grants & Contributions	Premises-Related Expenditure	09/06/2026	25298	4,500.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	09/06/2026	25367	540.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	09/06/2026	25870	2,160.00	Revenue
Kent County Council	Footpath Lighting	Premises-Related Expenditure	09/06/2026	22474	260.89	Revenue
Marston (Holdings) Limited	Contract-Parking Enforce Mgmt	Third Party Payments	09/06/2026	25314	51,814.48	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	09/06/2026	25026	1,620.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/06/2026	25365	881.89	Revenue
Modaxo Traffic Management Uk Ltd	Misc Contract Payments	Premises-Related Expenditure	09/06/2026	25024	5,832.00	Revenue
Veolia Es (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/06/2026	25186	198.68	Revenue
Veolia Es (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/06/2026	25188	168.67	Revenue
Veolia Es (Uk) Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	09/06/2026	25194	157.79	Revenue
Veolia Es (Uk) Ltd	Equipment/Furniture - New	Supplies And Services	09/06/2026	22329	1,177.90	Revenue
A & R Products (South East) Ltd	Materials	Supplies And Services	11/06/2026	28219	1,234.69	Revenue
Anywhere Care Limited	Computer Equipment-New	Supplies And Services	11/06/2026	28063	1,656.00	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	11/06/2026	28091	2,154.60	Revenue
Bdi Securities Uk Ltd	Securicor Cash In Transit	Supplies And Services	11/06/2026	28113	60.00	Revenue
Chiptech International Limited	Computer Equipment-New	Supplies And Services	11/06/2026	28139	864.00	Revenue
Hi Way Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	11/06/2026	28107	2,160.00	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/06/2026	28077	484.70	Revenue
Signway Supplies Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	11/06/2026	28079	266.22	Revenue
Signway Supplies Ltd	Equipment/Furniture - New	Supplies And Services	11/06/2026	28073	1,150.20	Revenue
Sunflower House	Misc Grants & Contributions	Premises-Related Expenditure	11/06/2026	28081	25,000.00	Revenue
Tms Protection Ltd	Misc Contract Payments	Premises-Related Expenditure	11/06/2026	28103	983.94	Revenue
Chiptech International Limited	Computer Equipment-New	Supplies And Services	16/06/2026	28992	10,544.69	Revenue
Till Solutions	Parking Charges	Income	16/06/2026	B44794	505.15	Revenue
Global	Credit Card Charges/Commission	Supplies And Services	17/06/2026	B45092	460.72	Revenue
Atg (Venues) Limited	Contract- Leisure Management	Third Party Payments	18/06/2026	29892	104,131.75	Revenue
Csg Global Education Ltd	Materials	Supplies And Services	18/06/2026	30592	422.82	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/06/2026	29894	272.45	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	18/06/2026	30146	4,359.17	Revenue
J P Lennard Ltd	Misc Training Expenses	Employees	18/06/2026	29950	640.91	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	18/06/2026	30622	1,617.00	Revenue
Merebrook Consulting Ltd	Conland Cons & Oth Prof Fees	Supplies And Services	18/06/2026	30624	1,782.00	Revenue
Mhm Publications Ltd	Publicity / Advertising	Supplies And Services	18/06/2026	29948	954.00	Revenue
Modaxo Traffic Management Uk Ltd	Computer Software - New	Supplies And Services	18/06/2026	30298	1,512.00	Revenue
Modaxo Traffic Management Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	18/06/2026	30314	601.51	Revenue
Riss Uk Enterprises Ltd	Misc Training Expenses	Employees	18/06/2026	30600	66.00	Revenue
Utility Support Services Ltd	Street&C P Lining Maintenance	Premises-Related Expenditure	18/06/2026	30276	8,866.20	Revenue
Astra Uk (Contractors) Ltd	Contract - Waste/Recyc/Cleans	Third Party Payments	23/06/2026	31316	375.00	Revenue
Commercial Services Kent Ltd	Criminal Records Bureau Fees	Supplies And Services	23/06/2026	31322	241.20	Revenue
Hythe Town Council	Misc Grants & Contributions	Premises-Related Expenditure	23/06/2026	31434	500.00	Revenue
J P Lennard Ltd	Swimming Goods	Supplies And Services	23/06/2026	31126	2,797.58	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31404	615.40	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31408	3,799.57	Revenue
Npower Business Solutions (Electricity)	Electricity	Premises-Related Expenditure	23/06/2026	31412	162.28	Revenue
Chiptech International Limited	Computer Equipment-New	Supplies And Services	25/06/2026	31919	1,728.00	Revenue
Dover Deal & District Citizens Advice Bureau	Citizens Advice Bureau	Supplies And Services	25/06/2026	31991	67,800.00	Revenue
Flowbird Smart City Uk Ltd	Equip/Furn-Hire Repair Mtce	Supplies And Services	25/06/2026	31997	1,283.90	Revenue
Frizbee Ltd	Equipment/Furniture - New	Supplies And Services	25/06/2026	31637	1,440.00	Revenue
Institute Of Licensing (Events) Ltd	Subs To Professional Bodies	Employee	25/06/2026	31805	472.80	Revenue
Ppl Prs Ltd	Licences	Supplies And Services	25/06/2026	31807	574.08	Revenue
Cheriton Motor House	Professional Advice & Fees	Supplies And Services	30/06/2026	32624	1,200.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/06/2026	32626	13,291.26	Revenue

Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/06/2026	32628	621,973.55	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/06/2026	32909	20,589.79	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/06/2026	32911	20,238.64	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	Third Party Payments	30/06/2026	32913	603,846.35	Revenue
Fairways Garage Ltd	Professional Advice & Fees	Supplies And Services	30/06/2026	32616	2,400.00	Revenue
Folkestone Cleaning Services Ltd	Misc Contract Payments	Premises-Related Expenditure	30/06/2026	32644	338.18	Revenue
Jne Security Ltd	Events Projects	Supplies And Services	30/06/2026	32630	747.48	Revenue
Paragon Id Uk / Bemrose Booth Paragon Ltd	Stationery	Supplies And Services	30/06/2026	32917	613.08	Revenue
					1,733,298.37	

Total Report	5,466,537.84
---------------------	---------------------